

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 05 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31382XP46		NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	
		Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$7,470,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XP79		KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,651,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	
		Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$20,001,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XPA2		Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,436,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>179</b>	<b>\$19,999,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQB9		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0	
		Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$17,124,674.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XR93		Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$4,622,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,752,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0
	Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,049,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSA9	WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0
	Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$8,698,807.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSB7	Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSC5	Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,345,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$18,127,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$17,601,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$14,717,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0
	Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,060,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0
	Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,767,500.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$12,878,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$909,577.03	63.35%	0	\$0.00	NA	0
		Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,435,865.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0
		Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$78,607,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTN0		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0
		Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>965</b>	<b>\$141,399,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,916,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,260,321.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWT3		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48%	0	\$0.00	NA	0
		Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,110,211.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYB0		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32%	0	\$0.00	NA	0
		Unavailable	3	\$291,614.68	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,481,620.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYC8		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0

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		Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,704,518.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYD6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42%	0	\$0.00	NA	0
		Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,429,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZ37		LIBERTY BANK	46	\$4,655,797.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,655,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZ45		LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,641,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZ86		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,820,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZ94		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0
		Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,688,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZV5		LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,268,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZW3		LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,172,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZX1		LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,915,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YA32		Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,769,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YA40		Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,094,516.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YA57		Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,918,267.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YA65		Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>422</b>	<b>\$48,942,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YA73		Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,752,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YA81		Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,231,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAM0		M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,701,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,392,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAR9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,494,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAS7		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,348,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,708,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0
		Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,498,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0
		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>294</b>	<b>\$45,001,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBH0		WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,982,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,997,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBM9		GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,937,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBN7		GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,473,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBP2		GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,378,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBR8		GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$589,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$40,001,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBT4		M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,000,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,501,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDF2		HEADLANDS MORTGAGE	4	\$549,400.54	17.85%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,077,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,789,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$13,495,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$14,144,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$16,205,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>576</b>	<b>\$81,128,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$4,082,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YDU9	GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$461,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,000,418.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382YDX3	DOWNEY SAVINGS AND LOAN	128	\$18,002,128.04	100%	0	\$0.00	NA	0	

		ASSOCIATION, F.A.							
<b>Total</b>			<b>128</b>	<b>\$18,002,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$59,505,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,848,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,709,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF60		Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,280,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF78		WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	0
		Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,430,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,604,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0
		Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,060,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0
		Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,950,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,096,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,487,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,494,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,077,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,346,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,230,905.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGC6	WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0
	Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,548,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,790,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0
	Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$18,026,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,282,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,594,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH68		BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,528,947.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH76		BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0
		Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$35,072,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH84		BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,377,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJK5		BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,068,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJL3		BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0
		Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$42,498,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJM1		BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,855,015.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM39		CHASE MANHATTAN MORTGAGE	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,400,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM47		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0
		Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,404,935.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM62		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0
		Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,803,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM70		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72%	0	\$0.00	NA	0
		Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,144,900.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM88		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0
		Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,277,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM96		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	0	\$0.00	NA	0
		Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,729,907.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,036,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,147,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,717,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YMV7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54	31.25%	0	\$0.00	NA	0
	Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,441,139.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0
	Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,533,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,119,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,231,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0
	Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,239,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNB0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0
	Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$8,656,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNE4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,601,143.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0



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<b>Total</b>			<b>21</b>	<b>\$1,884,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0
		Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,773,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13%	0	\$0.00	NA	0
		Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,061,098.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPD4		M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,090,569.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPG7		NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,669,543.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPH5		NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0
		Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,045,144.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPJ1		NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0
		Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,955,416.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,001,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,001,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPQ5			43	\$5,000,445.00	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>43</b>	<b>\$5,000,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,004,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,355,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,842,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRA8		Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,079,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRD2		Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,245,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,315,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,176,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,944,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382YRN0	Unavailable	43	\$4,500,275.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,500,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRP5	Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,000,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,760,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,061,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,734,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0
	Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,000,251.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT73	WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0
	Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$15,000,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0
	Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,356,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTB4	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,491,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTE8	Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,617,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YTF5	Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,960,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTG3	Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTH1	Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,333,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTJ7	Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,817,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTK4	BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0
	Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,143,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0
	Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,958,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,610,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$948,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTR9	M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,621,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTS7	M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,321,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$49,998,655.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YTW8	COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0
	Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,410,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTX6	COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0
	Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,000,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTY4	AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$40,835,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTZ1	AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$10,941,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,291,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,622,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$8,497,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU71	Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,798,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUL0	WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,180,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUM8	WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,739,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUU0	CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,328,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YUZ9		VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$961,534.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVU9		BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0
		Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$941,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVX3		GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,177.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYL6		BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0
		Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$649,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,084,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,852,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,475,594.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,917,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZR2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,282,225.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZS0			34	\$3,487,691.48	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$3,487,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZU5		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,413,602.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,541,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZW1		FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,169,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,477,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,433,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,290,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,815,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE	4	\$597,000.00	0.9%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0



	COMPANY								
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0	
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>581</b>	<b>\$65,997,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HMK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	
	BRENTON	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	

	MORTGAGES, INC.							
	CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0
	GREENTREE	1	\$63,793.66	0.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY LP							
	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0

	STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2,919</b>	<b>\$302,552,560.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0

	BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$100,000.00	0.09%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$417,250.00	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$485,750.00	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$766,800.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93	0.28%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$301,790.00	0.28%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0
GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	0	\$0.00	NA	0
	6	\$347,081.66	0.32%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$4,864,819.03	4.51%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17	6.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0	
	Unavailable	395	\$33,863,893.35	31.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,235</b>	<b>\$107,766,155.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	

	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0



FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0
GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0
SYNOVUS	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,038</b>	<b>\$284,948,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	
	BANKERS	3	\$315,031.55	0.02%	0	\$0.00	NA	0	

	GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	1	\$56,252.09	0%	0	\$0.00	NA	0	

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	
HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	
MID AMERICA	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0
<b>Total</b>		<b>11,803</b>	<b>\$1,526,444,581.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0

BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0
GUARANTY BANK	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0

	SSB								
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	
	REGIONAL	2	\$335,900.53	0.14%	0	\$0.00	NA	0	



	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	

		Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0
<b>Total</b>			<b>2,188</b>	<b>\$239,533,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNQ7		ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0
		AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE	2	\$341,712.35	0.1%	0	\$0.00	NA	0

COMPANY								
FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	

PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0
UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0
<b>Total</b>		<b>3,339</b>	<b>\$348,920,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0
		2	\$292,800.00	0.28%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB							
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0
	RESOURCE BANCSHARES	1	\$72,258.89	0.07%	0	\$0.00	NA	0

	MORTGAGE GROUP INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>919</b>	<b>\$105,509,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0



	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$54,451,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0
	HEADLANDS	3	\$328,192.88	1.47%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$22,394,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$41,625,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,239,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,143,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,157,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,198,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,277,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$21,710,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	1	\$53,634.73	NA	1 \$53,
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0

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	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,051</b>	<b>\$116,841,088.31</b>	<b>100%</b>	<b>1</b>	<b>\$53,634.73</b>		<b>1 \$53,</b>
31371HRF7	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0
	Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,394,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0
	Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$18,548,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRM2	FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$367,695.90	9.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	7	\$689,626.10	17.53%	0	\$0.00	NA	0

		CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,932,906.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRR1		CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0
		Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,154,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRT7		CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0
		Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,656,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRW0		CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0

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		Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,184,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,469,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$70,470,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0
<b>Total</b>			<b>726</b>	<b>\$86,361,289.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,273,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,255,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,481,766.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,964,087.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31371HSP4	BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0
	Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,755,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTD0	FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0
	Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,721,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTF5	Unavailable	5	\$419,126.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$419,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSV2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$100,000.00	1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0
		1	\$50,700.00	0.51%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0	\$0.00	NA	0
	FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK	6	\$709,500.00	7.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$497,150.00	4.96%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	0
	PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	0
		2	\$283,000.00	2.83%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,017,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0

LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0
RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$58,400.00	0.53%	0	\$0.00	NA	0

	SERVICES								
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$11,042,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5P2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$7,095,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$7,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M6T3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377MY70		1	\$3,326,498.52	100%	0	\$0.00	NA	0	

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$3,326,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXU2		BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,000,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXX0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXX6		Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,837.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,844,276.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SE85		NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,032,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VW54	UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0
	Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,997,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$199,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,001,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,494.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,418,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,168,092.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,000,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNU9	FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0
	Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,000,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNV7	FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0
	Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,000,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRU5	FIRST CHICAGO NBD MORTGAGE	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$9,358,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,944,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,634,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KUI7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,500,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PNX3	CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0	
	Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$12,129,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$11,364,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0	
	Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,926,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>451</b>	<b>\$75,031,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	
	Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$24,142,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RVU6		1	\$76,226.94	0.66%	0	\$0.00	NA	0	

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	HOMESIDE LENDING, INC.								
	Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$11,617,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,256,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SFW8	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0	
	Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$34,117,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SFX6	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0	
	Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$7,604,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SFY4	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA	0	
	Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$26,841,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SFZ1	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0	
	Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>561</b>	<b>\$83,310,654.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$72,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,094,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UWT1	PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$30,067.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	
	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,006,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WXN9	GUILD MORTGAGE	7	\$720,095.12	70.6%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,019,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	
	Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$10,612,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,926,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BHC6	Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,000,779.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,378,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	
	Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,759,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,578,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$13,168,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$24,574,541.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FXG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	
	Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$19,546,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31381FXH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0
	Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$19,955,169.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0
	Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$19,868,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0
	Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,695,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0
	Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,230,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXM7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0
	Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,449,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXN5	NAMCO ASSET MANAGEMENT	11	\$1,685,435.01	100%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
<b>Total</b>			<b>11</b>	<b>\$1,685,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,950,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,489,433.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,877,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,009,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87%	0	\$0.00	NA	0

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		Unavailable	64	\$7,517,675.38	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,569,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0
		Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$9,581,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,212,830.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,044,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,450,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$47,519,553.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,001,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$82,415,301.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0

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		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,861,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$27,886,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$60,452,332.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3K6		MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0
		Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,569,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3L4		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0
		Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,571,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3M2		MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0
		Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,545,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3N0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,531,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3P5		MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0
		Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,429,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3Q3		MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0
		Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,445,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3U4		MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$4,414,850.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3V2	MELLON MORTGAGE COMPANY, HOUSTON		6	\$624,248.69	13.79%	0	\$0.00	NA	0
	Unavailable		37	\$3,902,064.29	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,526,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJV5	Unavailable		27	\$2,604,740.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,604,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENS7	Unavailable		13	\$840,900.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$840,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ21	MELLON MORTGAGE COMPANY, HOUSTON		13	\$1,316,013.29	13.72%	0	\$0.00	NA	0
	Unavailable		60	\$8,274,619.25	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,590,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON		18	\$2,376,984.06	27.76%	0	\$0.00	NA	0
	Unavailable		47	\$6,186,002.63	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,562,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON		23	\$2,637,002.31	77.73%	0	\$0.00	NA	0
	Unavailable		7	\$755,347.30	22.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,392,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ70	MELLON MORTGAGE COMPANY, HOUSTON		1	\$157,214.46	3.75%	0	\$0.00	NA	0
	Unavailable		29	\$4,035,013.53	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,192,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON		36	\$4,706,702.29	54.85%	0	\$0.00	NA	0
	Unavailable		31	\$3,874,385.09	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,581,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON		3	\$389,714.84	4.07%	0	\$0.00	NA	0
	Unavailable		61	\$9,194,574.75	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,584,289.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON		94	\$11,822,694.63	60.08%	0	\$0.00	NA	0
	Unavailable		50	\$7,854,031.51	39.92%	0	\$0.00	NA	0



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<b>Total</b>			<b>144</b>	<b>\$19,676,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0
		Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,547,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQY1		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0
		Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,579,593.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0
		Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,094,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0
		Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,109,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERB0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,300,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNU9		EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,812,451.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNV7		EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$884,204.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS26		SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,139,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUN7		SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,498,365.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUP2		SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,590,425.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6S1		Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$997,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF93	TCF MORTGAGE CORPORATION		33	\$3,235,077.41	38.06%	0	\$0.00	NA	0
	Unavailable		44	\$5,264,981.57	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,500,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGB7	TCF MORTGAGE CORPORATION		9	\$721,869.43	69.82%	0	\$0.00	NA	0
	Unavailable		5	\$311,963.18	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,033,832.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGD3	TCF MORTGAGE CORPORATION		42	\$4,430,411.16	73.85%	0	\$0.00	NA	0
	Unavailable		17	\$1,569,118.03	26.15%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,999,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGE1	TCF MORTGAGE CORPORATION		26	\$2,207,953.81	55.2%	0	\$0.00	NA	0
	Unavailable		16	\$1,791,668.57	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,999,622.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPF8	CROSSLAND MORTGAGE CORPORATION		2	\$240,413.89	4.81%	0	\$0.00	NA	0
	Unavailable		42	\$4,759,540.56	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,999,954.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPG6	Unavailable		39	\$2,999,886.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,999,886.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPJ0	CROSSLAND MORTGAGE CORPORATION		15	\$1,538,214.94	85.1%	0	\$0.00	NA	0
	Unavailable		2	\$269,352.55	14.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,807,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPL5	CROSSLAND MORTGAGE CORPORATION		3	\$363,867.53	9.1%	0	\$0.00	NA	0
	Unavailable		30	\$3,635,633.45	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,999,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPT8	CROSSLAND MORTGAGE CORPORATION		6	\$460,371.60	26.04%	0	\$0.00	NA	0
	Unavailable		13	\$1,307,842.44	73.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,768,214.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPV3		CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,384,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPW1		CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,044,329.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPY7		CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,760,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR66		FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,752,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR74		FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0
		Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,264,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVP9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$845,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4P7		FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0
		Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$4,999,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4R3		FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0
		Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0
		Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,980,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,079,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,028,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP82		PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0
		Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,075,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,085,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQD0		PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,702,792.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,995,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HT88	USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,095,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,108,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,148,802.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,077,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,146,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,019,501.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,027,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,090,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU94	USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,006,730.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUA1	USAA FEDERAL	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,001,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,154,507.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUE3		USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUI2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,053,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUL7		USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0
		Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,073,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUN3		USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0
		Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,078,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUP8		USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,898,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0

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		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,694.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,053,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUW3		USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,038,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUX1		USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0
		Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUY9		USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0
		Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,041.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUZ6		USAA FEDERAL SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA	0
		Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,008,087.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV44		PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,997,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,027,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVW2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,015,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,029,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWD3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,047,066.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWE1			24	\$2,912,107.63	100%	0	\$0.00	NA	0



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		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$2,912,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,596,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,708,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,614,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWJ0		PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,765,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA27		CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	0
		Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%	0	\$0.00	NA	0
		Unavailable	6	\$592,589.54	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBL4		CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0
		Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,001,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBN0		CORINTHIAN MORTGAGE CORPORATION	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0
		Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,004,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBP5		CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0
		Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTE1		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,694,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTH4		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,382,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTK7		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,253,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVC2		OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,272,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVE8		OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,861,348.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JVH1		OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,518,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF29		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF45		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,797.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,069,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,898,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT24		FLEET MORTGAGE CORPORATION	40	\$4,656,915.20	23.28%	0	\$0.00	NA	0
		Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,001,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT32		FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0
		Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$26,001,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT40		FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0
		Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,000,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT57			108	\$11,727,506.26	39.09%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$30,001,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT65		FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0
		Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,098,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,001,468.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT81		FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0
		Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,000,579.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$30,000,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$47,002,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$42,000,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$38,003,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$35,003,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTN8		FLEET MORTGAGE	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$39,003,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,001,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,995,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$35,001,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTS7		FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,001,525.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTT5		FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0
		Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,001,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTU2		FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0
		Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTV0		FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0
		Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,066,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTW8		FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0
		Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,000,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTZ1		FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0

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		Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,000,917.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU22		FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0
		Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,099,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU30		FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00	NA	0
		Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,171.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU48		FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	0
		Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,000,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU55		FLEET MORTGAGE CORPORATION	6	\$719,267.30	14.39%	0	\$0.00	NA	0
		Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU63		FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00	NA	0
		Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,001,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU71		FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,000,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU89		FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28%	0	\$0.00	NA	0
		Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,000,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU97		FLEET MORTGAGE CORPORATION	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0
		Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,001,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$3,964,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUC0		FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0
		Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,000,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$37,003,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$39,999,240.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$42,003,679.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUG1		FLEET MORTGAGE CORPORATION	28	\$3,650,359.48	36.5%	0	\$0.00	NA	0
		Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,631.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUH9		FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,093,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUJ5		FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,694,834.26	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,999,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUK2		FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,201,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUM8		FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	0	\$0.00	NA	0
		Unavailable	35	\$3,767,584.59	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KUN6	FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	0	\$0.00	NA	0
	Unavailable	34	\$4,315,492.86	43.15%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,000,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUP1	FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0
	Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$20,000,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUQ9	FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	0	\$0.00	NA	0
	Unavailable	66	\$7,009,280.03	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,049,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,243,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0
	Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,999,889.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0
	Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,001,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0
	Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$40,003,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0
	Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$30,000,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0
	Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$30,001,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0
	Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,000,567.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV21	FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0
	Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$20,001,764.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV54	FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0
	Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$25,001,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVA3	FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0
	Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,026,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVB1	FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0
	Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,206.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVE5	FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0
	Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,932,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVL9	FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0
	Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,000,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0
	Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,002,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVN5	FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,000,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVQ8	FLEET MORTGAGE	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,000,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVR6		FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,000,374.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$20,000,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,038,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVV5		FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0
		Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,001,341.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVX3		FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0
		Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,025,836.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVZ8		FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0
		Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,000,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,261,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$7,387,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXZ6		TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA	0
		Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,626,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,755,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$59,753,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPD2		HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0
		Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$17,203,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPE0		HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0
		Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,000,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,175,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$75,724,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$35,102,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$27,183,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>160</b>	<b>\$21,179,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,467,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTS5		DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,550,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,292,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,750,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,586,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,882,136.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ41		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,917,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ58		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$11,057,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ66		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,994,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LZ74	THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$11,511,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ82	THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0
	Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,032,105.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,995,065.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,178,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0
	Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,624,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,274,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,966,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,026,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,591,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$869,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZY5	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0
	Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,928,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZZ2	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0
	Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,640,606.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0
	Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,093,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MHC1	FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,421,227.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,543,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK45	FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0
	Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,005,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MKT0	FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0
	Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,602,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,346,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0
	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$29,214,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,291,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,573,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ML51	FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0
	Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,029,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,211,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLT9	FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,237,132.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLU6		48	\$5,329,413.29	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>48</b>	<b>\$5,329,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,848,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLY8		FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,132,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,186,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6K8		NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,060,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6L6		NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,001,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,002,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,000,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,039,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6U6			15	\$1,975,546.91	49.37%	0	\$0.00	NA	0



		NVR MORTGAGE FINANCE INC.							
		Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,001,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,441,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,003,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,947,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,999,836.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,500,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P7A9		NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,801,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P7C5		NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0
		Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,656,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF44			15	\$1,419,495.01	67.66%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,098,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,131,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	\$0.00	NA	0
		Unavailable	3	\$240,073.56	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,024,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,561,597.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,681,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,571,364.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,332,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,249,259.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0
	Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,409,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,555,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,061,620.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0
	Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,070,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0
	Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,033,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0
	Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>123</b>	<b>\$15,056,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,017,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,033,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,996,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,224,944.29	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,017,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,112,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,120,064.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,008,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0

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		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,098,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0
		Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,092,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,029,275.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0
		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,089,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$14,927,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,033,933.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0
		Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,099,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,988,229.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVE4		BISHOPS GATE RESIDENTIAL	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,027,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,008,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0
		Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,053,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0
		Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,988,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0
		Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$14,939,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0
		Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,049,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0
		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,925,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,098,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX77			3	\$176,288.33	17.5%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,229.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,105,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,050,773.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,008,919.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0
		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,147,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,044,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,079,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0
	Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,026,700.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0
	Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$15,056,830.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0
	Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,986,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0
	Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,032,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0
	Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,217,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0
	Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,997,524.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0



<b>Total</b>			<b>35</b>	<b>\$3,030,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,999,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,812,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,129,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,096,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,930,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,040,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,099,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0

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		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,975,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0
		Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,972,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0
		Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,969,565.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,976,302.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0
		Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,016,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0
		Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,760.12	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,981.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,017,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZZ3		BISHOPS GATE RESIDENTIAL	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,241,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,001,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC45		Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,000,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,999,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,999,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0

<b>Total</b>			<b>119</b>	<b>\$15,000,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,999,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCT0		CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0
		Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,000,644.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCU7		CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,346,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDB8		CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,942,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG82		NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,942,878.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,940,791.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,884,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,254,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXJ9	INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,728,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0
	Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$30,965,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,227,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXP5	INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0
	Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$27,253,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXQ3	INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0
	Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,190,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXS9	INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0
	Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,524,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0
	Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0

<b>Total</b>			<b>332</b>	<b>\$44,452,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXU4	INLAND MORTGAGE CORPORATION		29	\$1,881,250.00	34.47%	0	\$0.00	NA	0
	Unavailable		55	\$3,576,702.75	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,457,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXV2	INLAND MORTGAGE CORPORATION		16	\$2,211,350.00	37.49%	0	\$0.00	NA	0
	Unavailable		30	\$3,687,398.23	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,898,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXX8	INLAND MORTGAGE CORPORATION		40	\$4,288,200.00	35.86%	0	\$0.00	NA	0
	Unavailable		61	\$7,669,925.00	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,958,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY74	INLAND MORTGAGE CORPORATION		13	\$1,020,750.00	39.04%	0	\$0.00	NA	0
	Unavailable		14	\$1,594,093.26	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,614,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY82	INLAND MORTGAGE CORPORATION		18	\$1,858,362.53	28.8%	0	\$0.00	NA	0
	Unavailable		39	\$4,594,899.11	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,453,261.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZB4	INLAND MORTGAGE CORPORATION		19	\$1,248,400.00	42.16%	0	\$0.00	NA	0
	Unavailable		19	\$1,712,688.21	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,961,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZC2	INLAND MORTGAGE CORPORATION		7	\$557,450.00	28.94%	0	\$0.00	NA	0
	Unavailable		13	\$1,369,050.00	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZE8	INLAND MORTGAGE CORPORATION		10	\$919,050.00	36.46%	0	\$0.00	NA	0
	Unavailable		15	\$1,601,803.00	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,520,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZF5	INLAND MORTGAGE CORPORATION		5	\$444,110.26	30.56%	0	\$0.00	NA	0
	Unavailable		12	\$1,009,000.00	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,453,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QZG3	INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0
	Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,383,322.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZH1	INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0
	Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,415,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,528,749.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,047,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,269,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2L6	KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,529,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,604,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,832,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,719,566.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC35		12	\$628,764.10	37.96%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,656,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,947,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,940,029.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,384,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,552,254.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$28,988,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,339,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,802,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,800,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDF7		Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,184,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDG5		CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA	0
		Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0



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<b>Total</b>			<b>210</b>	<b>\$24,092,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDJ9		CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,100,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDK6		CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,912,343.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDL4		CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$62,250,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDNO		Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,534,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDP5		CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,803,148.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,063,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,872,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,389,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$51,436,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFT5		NATIONSBANC MORTGAGE	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$51,609,681.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$18,082,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$53,413,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$41,375,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,457,978.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHJ5		NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0
		Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,693,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHK2		NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0
		Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$28,102,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHL0		NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0
		Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$13,997,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHM8			223	\$28,226,519.69	51.03%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$55,316,375.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHN6		NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0
		Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,203,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHP1		NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0
		Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,738,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHQ9		Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,487,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHR7		NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,791,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,549,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,357,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,283,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,090,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,320,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,095,302.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH79	Unavailable		23	\$2,876,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHD6	Unavailable		92	\$15,072,642.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,072,642.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHE4	Unavailable		1,263	\$204,091,574.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,263</b>	<b>\$204,091,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHG9	Unavailable		46	\$6,700,301.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,700,301.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHH7	Unavailable		38	\$5,076,252.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,076,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHJ3	Unavailable		332	\$47,313,487.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$47,313,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHK0	Unavailable		51	\$6,867,102.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,867,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHM6	Unavailable		45	\$6,630,258.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,630,258.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHN4	Unavailable		99	\$13,367,114.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,367,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHP9	Unavailable		18	\$1,903,314.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,903,314.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHQ7	Unavailable		790	\$127,183,363.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>790</b>	<b>\$127,183,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHR5	Unavailable		575	\$91,150,813.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>575</b>	<b>\$91,150,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHS3	STANDARD FEDERAL BANK		144	\$20,207,393.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,207,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHT1	STANDARD FEDERAL BANK		245	\$33,099,373.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$33,099,373.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SHU8		STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,799,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJA0		Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,775,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJB8		Unavailable	13	\$2,124,647.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,124,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJC6		Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,821,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJE2		Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$27,198,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKG5		Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,669,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKH3		Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,073,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKL4		Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,833,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKM2		Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,614,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKP5		Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$31,964,450.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKR1		Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,807,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKS9		Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,630,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKW0		Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,364,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN23		Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,643,937.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN49		Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,274,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382SN72	Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,660,556.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN98	Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,274,737.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNT4	Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,034,347.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNU1	Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$33,426,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNV9	Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,778,745.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPB1	STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$15,208,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPC9	Unavailable	26	\$2,577,183.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,577,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPE5	Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,034,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,001,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS69	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,001,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,832.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,714.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ST84		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STD3		FIRST-CITIZENS BANK & TRUST	12	\$1,000,498.20	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>12</b>	<b>\$1,000,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STP6		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$999,539.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STR2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$998,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STS0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$999,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STT8		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,903.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STV3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,491.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STW1		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,000,962.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ20		CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0
		Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,095,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZN4		CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,170,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382SZP9	CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0
	Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,763,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZQ7	CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0
	Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,222,676.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZR5	CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0
	Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,943,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZS3	CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0
	Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,406,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZT1	CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0
	Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,231,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZX2	CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0
	Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,262,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZY0	CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0
	Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4P1	HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0
	Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,812,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4Q9	HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0
	Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,924,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382T4R7	HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,565,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4T3	HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0
	Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,661,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4U0	HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0
	Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$44,265,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4V8	HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0
	Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$56,108,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4W6	HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0
	Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$37,347,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4X4	HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0
	Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$49,056,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$58,003,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$53,292,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0
	Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5W5	FT MORTGAGE	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$15,000,162.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,000,001.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$10,524,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,999,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$15,000,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,000,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$5,578,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,000,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TVA4	Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$530,635.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,011,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U6E1		99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	

		UNION PLANTERS BANK NA							
		Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$9,999,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7G5		PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,995,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7H3		PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,999,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7J9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,997,650.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7M2		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,001,212.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0
		Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,000,864.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE77		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,319,215.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,724,913.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0

<b>Total</b>			<b>178</b>	<b>\$23,979,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0
		Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,231,487.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,514,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFF8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0
		Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,387,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,978,089.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,436,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,056,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,524,805.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0

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		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,189,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$27,305,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,358,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGH3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA	0
		Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,358,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,651,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,826,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,708,365.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,229,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGQ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,783,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,670,795.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,161,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0
	Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,625,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH33	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,000,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH58	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,000,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0
	Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,000,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0
	Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,981,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHG4	RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,746,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHN9		64	\$6,890,438.55	98.43%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,000,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHP4		MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,999,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHQ2		Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHR0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHT6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0
		Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,000,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHU3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0
		Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,999,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,999,840.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHZ2		MARINE MIDLAND MORTGAGE	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,999,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL20		FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$29,997,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL38		FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0
		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$60,000,759.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL46		FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,000,295.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$30,998,910.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,000,528.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$27,997,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$31,000,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0

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		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$33,999,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$35,002,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULZ7		FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,999,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM86		FLAGSTAR BANK, FSB	4	\$434,998.83	8.7%	0	\$0.00	NA	0
		Unavailable	39	\$4,564,974.45	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,999,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM94		FLAGSTAR BANK, FSB	1	\$26,000.00	0.37%	0	\$0.00	NA	0
		Unavailable	55	\$6,973,974.76	99.63%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,999,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMA1		FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMB9		FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0
		Unavailable	175	\$23,945,493.60	92.09%	1	\$73,257.04	NA	0
<b>Total</b>			<b>194</b>	<b>\$26,002,243.60</b>	<b>100%</b>	<b>1</b>	<b>\$73,257.04</b>		<b>0</b>
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,002,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,999,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>232</b>	<b>\$32,002,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$12,001,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,999,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$23,000,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UNA0	FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0	
	Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,000,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UNB8	FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0	
	Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$15,000,041.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UNC6	FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0	
	Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,999,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UND4	FLAGSTAR BANK, FSB	6	\$531,090.08	15.74%	0	\$0.00	NA	0	
	Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$3,374,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UNE2	FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0	
	Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,999,760.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382UV52	PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0	
	Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0	

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<b>Total</b>			<b>11</b>	<b>\$1,003,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,045,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVB9		FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,000,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVC7		FT MORTGAGE COMPANIES	80	\$7,197,253.40	71.97%	0	\$0.00	NA	0
		Unavailable	31	\$2,803,189.06	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,000,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVE3		FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0
		Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,941,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVK9		FT MORTGAGE COMPANIES	29	\$2,894,699.69	57.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWA0		PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0
		Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,018,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWE2		PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0
		Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,440.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWF9		PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,033,830.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWK8			42	\$6,762,228.42	93.37%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,242,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0
		Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,387,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,004,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0
		Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,178,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UY26		USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,036,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYY6		USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0
		Unavailable	4	\$391,558.70	19.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZB5		USAA FEDERAL SAVINGS BANK	10	\$1,276,925.24	63.81%	0	\$0.00	NA	0
		Unavailable	6	\$724,327.65	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,252.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZD1		USAA FEDERAL SAVINGS BANK	3	\$440,362.44	43.91%	0	\$0.00	NA	0

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		Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZG4		USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0
		Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,805,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,094,037.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZK5		USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAA2		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,236.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,000,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAD6		PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,999,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAE4		PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,997,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VB29		Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VB52		Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VB78		Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,535,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBU7		Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH23		Unavailable	61	\$7,000,027.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH31		Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$7,000,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH49	Unavailable		59	\$8,000,750.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,000,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH56	Unavailable		56	\$7,000,546.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,000,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH64	Unavailable		59	\$7,000,345.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,000,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH80	Unavailable		60	\$6,999,961.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,999,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH98	Unavailable		46	\$5,000,373.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHR8	Unavailable		51	\$5,000,576.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,000,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHS6	Unavailable		53	\$7,500,577.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,500,577.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHV9	Unavailable		54	\$7,000,404.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,000,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHX5	Unavailable		38	\$4,000,013.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHY3	Unavailable		20	\$1,500,002.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,500,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ39	Unavailable		12	\$1,501,570.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ47	Unavailable		31	\$4,499,800.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,499,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ62	Unavailable		34	\$4,500,048.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,500,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ70	Unavailable		28	\$3,999,565.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ88	Unavailable		31	\$4,499,780.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$4,499,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ96	Unavailable		30	\$2,999,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,999,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJB1	Unavailable		43	\$6,999,482.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,999,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJC9	Unavailable		35	\$5,505,558.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,505,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJD7	Unavailable		59	\$7,500,010.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJE5	Unavailable		59	\$8,000,411.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,000,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJF2	Unavailable		61	\$8,000,113.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,000,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJG0	Unavailable		59	\$7,506,970.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,506,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJK1	Unavailable		35	\$5,499,785.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,499,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJN5	Unavailable		38	\$2,256,550.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,256,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJP0	Unavailable		36	\$5,500,362.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,500,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJR6	Unavailable		48	\$7,500,296.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,500,296.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJS4	Unavailable		55	\$3,638,750.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,638,750.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJT2	Unavailable		35	\$2,274,959.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,274,959.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJU9	Unavailable		34	\$4,071,491.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,071,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJV7	Unavailable		22	\$3,000,200.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>22</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKB9	Unavailable		49	\$6,500,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKC7	NEW AMERICA FINANCIAL, INC		1	\$63,450.00	1.06%	0	\$0.00	NA	0
	Unavailable		49	\$5,937,140.00	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,000,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKD5	Unavailable		45	\$5,500,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,500,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKG8	INLAND MORTGAGE CORPORATION		14	\$1,482,911.74	14%	0	\$0.00	NA	0
	Unavailable		106	\$9,109,204.37	86%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,592,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VL85	Unavailable		111	\$16,857,829.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,857,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMA9	Unavailable		40	\$6,789,394.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,789,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMB7	Unavailable		102	\$15,542,596.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,542,596.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMP6	PEOPLES HERITAGE MORTGAGE CORPORATION		44	\$4,662,276.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,662,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNN0	ICM MORTGAGE CORPORATION		235	\$31,969,934.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$31,969,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNQ3	ICM MORTGAGE CORPORATION		111	\$15,698,324.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,698,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNS9	ICM MORTGAGE CORPORATION		12	\$1,321,318.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,321,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP32	HOMESIDE LENDING, INC.		1	\$163,177.01	0.84%	0	\$0.00	NA	0

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		Unavailable	166	\$19,251,805.88	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,414,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP40		HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	0
		Unavailable	337	\$33,459,156.90	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$44,394,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP57		HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,069,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP65		Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,975,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP73		Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,132,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP81		HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0
		Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,810,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP99		HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0
		Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$37,327,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQA5		HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	0
		Unavailable	8	\$610,053.85	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,933,793.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQB3		HOMESIDE LENDING, INC.	1	\$36,889.47	1.37%	0	\$0.00	NA	0
		Unavailable	39	\$2,660,501.89	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,697,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQC1		Unavailable	14	\$1,339,234.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,339,234.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQD9		Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$19,797,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQE7			3	\$261,045.02	0.99%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$26,317,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQF4		HOMESIDE LENDING, INC.	1	\$50,000.00	3.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,487,740.48	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,537,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQG2		HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA	0
		Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,472,030.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQH0		HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA	0
		Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$23,794,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQJ6		HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,274,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQL1		Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,200,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQN7		Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,470,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQP2		HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA	0
		Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,639,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0
		Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,420,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0
		Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$22,701,133.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VRN6		Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$718,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTF1		CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,992,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTK0		CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,002,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTN4		CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,002,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTR5		CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,015,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,172,839.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,222,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,778,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2N1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0
		Unavailable	72	\$6,641,039.24	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,574,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2P6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0
		Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0

<b>Total</b>			<b>126</b>	<b>\$13,217,426.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,411,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2W1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,946,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,527,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2Z4		Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$452,769.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,660,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,361,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$13,937,816.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3U4		COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0
		Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,815,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3W0		COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51%	0	\$0.00	NA	0
		Unavailable	51	\$5,033,419.17	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,688,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3X8			5	\$723,880.16	25.87%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$2,074,317.34	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,798,197.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3Y6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,098,603.14	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,145,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4A7		COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,345,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4B5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0
		Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$23,181,394.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4F6		COUNTRYWIDE HOME LOANS, INC.	2	\$136,810.67	9.29%	0	\$0.00	NA	0
		Unavailable	30	\$1,335,549.61	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,472,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4J8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,731,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4K5		Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,485,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4M1		COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,374,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4N9		COUNTRYWIDE HOME LOANS, INC.	5	\$464,775.00	25.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,372,340.69	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,837,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4P4		COUNTRYWIDE HOME LOANS, INC.	4	\$320,460.00	16.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,647,763.44	83.72%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$1,968,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,912,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0
		Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,897,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59	8.75%	0	\$0.00	NA	0
		Unavailable	54	\$6,599,389.16	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,232,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5A6		COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	18.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,461,129.49	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,020,429.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,921,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5D0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,452,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,409,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$36,779,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5J7		COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	0	\$0.00	NA	0
		Unavailable	12	\$983,030.04	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,344,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382W5K4	COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,503,142.39	82.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,828,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5L2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA	0
	Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,452,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	0	\$0.00	NA	0
	Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,958,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA	0
	Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,064,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,556,549.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA	0
	Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,502,914.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$39,572,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$46,048,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$13,049,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$8,523,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,145,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,914,030.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$21,944,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6F4	COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,009,438.50	53.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,898,638.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,119,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,454,880.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$19,808,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,612,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$22,247,274.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WPR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,283.14	21.41%	0	\$0.00	NA	0
	Unavailable	43	\$3,980,738.67	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,065,021.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	0
	Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,683,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$24,596,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,187,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,695,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$26,255,417.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,406,298.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,264.47	19.24%	0	\$0.00	NA	0
	Unavailable	54	\$5,600,269.59	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,934,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,468,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$25,526,715.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$11,727,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,391,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0
	Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,998,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA	0
	Unavailable	34	\$3,151,606.12	70.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,487,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$30,467,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$27,905,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,455,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$21,504,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WR95	COUNTRYWIDE	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$23,347,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$963,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$24,011,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WRQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0	
	Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,253,085.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$10,515,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WRU8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22%	0	\$0.00	NA	0	
	Unavailable	95	\$8,300,231.28	78%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$10,640,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WRV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93%	0	\$0.00	NA	0	
	Unavailable	109	\$11,908,287.95	87.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$13,677,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,163,423.83	19.89%	0	\$0.00	NA	0	
	Unavailable	43	\$4,685,561.84	80.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$5,848,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$10,696,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$26,373,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,452,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WS37	COUNTRYWIDE HOME LOANS, INC.	4	\$556,111.25	16.49%	0	\$0.00	NA	0
	Unavailable	26	\$2,816,501.92	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,372,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,866,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA	0
	Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$60,297,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,118.03	17.77%	0	\$0.00	NA	0
	Unavailable	46	\$3,989,971.80	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,852,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,428.00	9.56%	0	\$0.00	NA	0
	Unavailable	48	\$5,245,437.51	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,799,865.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSF0	COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73	19.82%	0	\$0.00	NA	0
	Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,814,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,265,039.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,678,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$21,086,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,217,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,231,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0
	Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,775,410.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSY9	COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0
	Unavailable	42	\$5,138,370.58	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,073,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA	0
	Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,840,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT44	COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46	17.65%	0	\$0.00	NA	0
	Unavailable	80	\$4,390,003.66	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,331,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$23,839,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,027,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT93	COUNTRYWIDE	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,658,133.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,990,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTC6		COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,126,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,172,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0
		Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,762,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTK8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA	0
		Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,038,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0
		Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$26,296,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0
		Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,274,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTP7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA	0
		Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,756,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0

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		Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,702,556.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,114,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUC4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,594,813.09	29.89%	0	\$0.00	NA	0
		Unavailable	44	\$3,740,898.46	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,335,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUD2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,253,874.41	18.41%	0	\$0.00	NA	0
		Unavailable	52	\$5,555,529.10	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,809,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUE0		COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22%	0	\$0.00	NA	0
		Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,562,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0
		Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,975,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0
		Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$44,354,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0
		Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,799,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0
		Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,345,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0



<b>Total</b>			<b>17</b>	<b>\$1,984,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUY6	COUNTRYWIDE HOME LOANS, INC.		37	\$3,521,466.67	41.37%	0	\$0.00	NA	0
	Unavailable		58	\$4,990,641.56	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,512,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUZ3	COUNTRYWIDE HOME LOANS, INC.		26	\$2,537,948.10	24.15%	0	\$0.00	NA	0
	Unavailable		74	\$7,972,073.59	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,510,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WV90	COUNTRYWIDE HOME LOANS, INC.		27	\$2,205,614.23	51.29%	0	\$0.00	NA	0
	Unavailable		21	\$2,094,494.37	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,300,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVA7	COUNTRYWIDE HOME LOANS, INC.		37	\$5,670,974.71	21.88%	0	\$0.00	NA	0
	Unavailable		144	\$20,250,520.01	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,921,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVB5	COUNTRYWIDE HOME LOANS, INC.		4	\$380,326.43	27.16%	0	\$0.00	NA	0
	Unavailable		8	\$1,019,831.30	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,400,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVC3	COUNTRYWIDE HOME LOANS, INC.		7	\$395,138.79	23.13%	0	\$0.00	NA	0
	Unavailable		25	\$1,313,221.05	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,708,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVF6	COUNTRYWIDE HOME LOANS, INC.		36	\$2,369,839.00	23.35%	0	\$0.00	NA	0
	Unavailable		123	\$7,779,535.83	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,149,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVG4	COUNTRYWIDE HOME LOANS, INC.		4	\$535,950.00	26.22%	0	\$0.00	NA	0
	Unavailable		10	\$1,508,006.38	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,043,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVH2	COUNTRYWIDE HOME LOANS, INC.		4	\$406,190.63	26.12%	0	\$0.00	NA	0
	Unavailable		10	\$1,148,675.93	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,554,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,719,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,043,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,834,245.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVN9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	54.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,004,965.91	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,571,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVP4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15	30.12%	0	\$0.00	NA	0
	Unavailable	34	\$3,334,287.66	69.88%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,771,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,894.65	40.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,309,548.47	59.44%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,885,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,887,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,618,618.12	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,474,607.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0
	Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,479,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WVV1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0
	Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$34,705,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVY5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$519,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WW24	COUNTRYWIDE HOME LOANS, INC.	10	\$906,067.25	52.41%	0	\$0.00	NA	0
	Unavailable	16	\$822,727.30	47.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,728,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WW32	COUNTRYWIDE HOME LOANS, INC.	5	\$680,267.56	33.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,366,723.00	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,046,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WW57	COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0
	Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,484,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WW65	COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0
	Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,995,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWA6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0
	Unavailable	35	\$3,851,535.64	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,662,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWB4	COUNTRYWIDE HOME LOANS, INC.	7	\$689,819.13	31.04%	0	\$0.00	NA	0
	Unavailable	19	\$1,532,730.75	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,222,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,454,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0

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		Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$25,593,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWM0		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	7.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,150.85	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,719,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWN8		Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$395,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,779,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0
		Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,208,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0
		Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,618,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0
		Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,546,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0
		Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,818,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,963,410.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,182,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXA5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,249,260.99	32.81%	0	\$0.00	NA	0

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		Unavailable	44	\$4,606,687.43	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,855,948.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,040,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,403,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0
		Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$34,761,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0
		Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$886,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0
		Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,378,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,510,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,679,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,231,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0
		Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,848,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,923,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,147,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYP1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,081,730.10	34.75%	0	\$0.00	NA	0
		Unavailable	66	\$5,787,031.67	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,868,761.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYQ9		COUNTRYWIDE HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,586,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYR7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0
		Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,164,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYS5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0
		Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,856,074.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,809,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYW6		COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,570,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0
		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,348,635.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0
	Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$43,767,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,684,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,010,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$39,116,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$18,940,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZA3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,710,188.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,151,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,020,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$378,227.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WZE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0
	Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,539,883.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$16,258,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZM7	COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0
	Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,527,292.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZN5	COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,404,077.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0
	Unavailable	14	\$885,152.20	62.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,418,152.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZS4	COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0
	Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$24,610,297.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZX3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0
	Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,919,029.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZY1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0
	Unavailable	37	\$4,253,296.64	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,571,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,173,464.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2R0	CHASE MANHATTAN MORTGAGE	22	\$3,147,350.00	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$3,147,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,514,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,131,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,569,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,470,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$35,795,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,702,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,083,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,772,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5X4		Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,357,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,573,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6A3		GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,760,256.46	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,391,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0

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		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,510,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6E5		GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,640,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,481,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6K1		GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,122,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,162,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,826,764.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB33		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,724,444.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB41		FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA	0
		Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,001,759.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,312,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB66		FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$8,434,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,000,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC57		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,019,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC65		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,467,107.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,467,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC73		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,472,562.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,472,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC81		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,500,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC99		FIRSTAR HOME MORTGAGE CORPORATION	49	\$2,599,473.90	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$57,556.38	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,657,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XDA5		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,777,817.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,777,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,074,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF96		GE CAPITAL MORTGAGE	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,396,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0
		Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,994,894.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0
		Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,524,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,665,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,648,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,617,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,167,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGX2		GE CAPITAL MORTGAGE SERVICES	47	\$4,158,904.16	93.45%	0	\$0.00	NA	0
		Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,450,561.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHC7		Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,282,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,097,196.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLB4		SALEM FIVE MORTGAGE CORPORATION	8	\$1,002,625.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLC2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLD0		SALEM FIVE MORTGAGE CORPORATION	15	\$1,634,129.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,634,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$20,000,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0
		Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$19,998,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,999,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$19,999,526.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQH6			150	\$17,044,970.88	85.23%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$19,999,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$20,001,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQK9	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62%	0	\$0.00	NA	0	
	Unavailable	26	\$2,476,731.16	12.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$20,000,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$20,000,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQM5	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81%	0	\$0.00	NA	0	
	Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$20,000,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQN3	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA	0	
	Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$10,000,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQP8	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75%	0	\$0.00	NA	0	
	Unavailable	31	\$3,449,746.41	17.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$19,999,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0	\$0.00	NA	0	
	Unavailable	31	\$2,905,807.95	14.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$20,000,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382XQR4	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0
	Unavailable	32	\$2,893,795.00	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$20,000,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XR28	THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,362,361.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,218,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,614,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSK7	FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	0	\$0.00	NA	0
	Unavailable	17	\$1,930,679.66	71.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,704,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,399,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$40,556,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,060</b>	<b>\$155,991,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,400,508.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,792,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,054,841.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYF1		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0
		Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,355,416.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2J6		COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,760.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2K3		COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0
		Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,499,397.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2L1		COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,999,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2M9		COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2N7		COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0
		Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,000,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2Q0		COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,999,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382Y2R8	COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,000,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0
	Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,007,394.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3H9	IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,999,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0
	Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,005,345.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0
	Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,496,696.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3M8	FIRST BANK MORTGAGE	17	\$1,583,965.62	25.79%	0	\$0.00	NA	0
	Unavailable	28	\$4,558,039.82	74.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,142,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3N6	FIRST BANK MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0
	Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,681,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0
	Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,004,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3Z9	PLYMOUTH SAVINGS BANK	11	\$1,142,121.15	37.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,006,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4A3	PLYMOUTH SAVINGS BANK	49	\$4,921,667.87	81.89%	0	\$0.00	NA	0

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		Unavailable	9	\$1,088,077.82	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,009,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,693,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,999,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4F2		UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,713,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4G0		UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,591,514.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4K1		UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,249,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4M7		UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA	0
		Unavailable	13	\$951,575.54	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,319,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,006,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0

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		Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,457,954.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4Z8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,693,071.00	54.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,403,300.00	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,096,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,281,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$15,227,386.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,768,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,224,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5X2		Unavailable	4	\$219,367.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$219,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$234,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0

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		Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,001,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YD54		Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,002,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,875,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJS8		NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$61,669,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>689</b>	<b>\$92,194,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YLE6		NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$44,085,129.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,998,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP44		PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,001,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,003,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP69		PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,999,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,998,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,996,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ43		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ50		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ68		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQC5		PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,000,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQE1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,001,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,004,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,004,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$5,000,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,002,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,750,511.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,787,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR67		CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,545,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR75		CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,347,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR83		CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,331,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRH3		Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,484,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRJ9		CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	0	\$0.00	NA	0
		Unavailable	100	\$12,893,686.95	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,205,266.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRK6		CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0
		Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,629,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0
	Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,905,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,373,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,982,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRU4	CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0
	Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,776,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,983,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,364,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRY6	Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,554,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,518,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YS90	PEOPLES HERITAGE MORTGAGE CORPORATION	89	\$6,267,636.58	96.97%	0	\$0.00	NA	0
	Unavailable	2	\$195,632.88	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,463,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0

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		Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,110,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0
		Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,637,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSF6		CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0
		Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,423,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0
		Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,575,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSH2		CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0
		Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,421,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSL3		CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0
		Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,941,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0
		Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,480,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0
		Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,896,776.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0
		Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,531,478.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0



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<b>Total</b>			<b>78</b>	<b>\$10,671,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0
		Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,012,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSS8		CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0
		Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,055,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,246,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTD0		PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,656,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,030,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,032,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,459,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV39		Unavailable	125	\$12,254,172.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,254,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV47		Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,944,210.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$877,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$304,694.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,155,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,699,093.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,029,073.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YW38		GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,907,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YW53		GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,677,500.00	82.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YW61		GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,209,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YW95		Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,258,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWH7		Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,887,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWJ3		GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0
		Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$26,773,101.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWK0		Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,441,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,796,529.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA	0
	Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,587,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWS3	Unavailable	36	\$3,160,590.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,160,590.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,168,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,203,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,711,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0
	Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,677,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YXC7	Unavailable	29	\$2,792,221.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,792,221.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$586,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,813,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,084,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YYT9		COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0
		Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,703,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,008,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZ35		K HOVNIANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,005,942.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZE1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,611,909.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZF8		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA	0
		Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,680,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,898,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZH4		PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,133,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,070,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZK7		PEOPLES HERITAGE MORTGAGE	28	\$3,041,900.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$3,041,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4T3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,047,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4V8		PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0
		Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,235.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4W6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,044,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4Y2		PHH MORTGAGE SERVICES CORPORATION	2	\$183,496.13	6.06%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,029,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,312,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A6V6		PHH MORTGAGE SERVICES	3	\$349,736.02	8.66%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,036,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,074,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$52,967,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AC80		PRISM MORTGAGE COMPANY	58	\$8,615,587.61	90.23%	0	\$0.00	NA	0
		Unavailable	6	\$932,800.00	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,548,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,370,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACY3		PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0
		Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$36,233,358.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACZ0		PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,692,785.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,072,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AD55		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$184,348.77	2.39%	0	\$0.00	NA	0
		Unavailable	41	\$7,532,212.70	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,716,561.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0
	Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,904,035.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADA4	PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA	0
	Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,569,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADC0	PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43%	0	\$0.00	NA	0
	Unavailable	4	\$733,435.75	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,369,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADE6	COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0
	Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,857,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADF3	COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75%	0	\$0.00	NA	0
	Unavailable	8	\$658,033.97	58.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,129,722.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0
	Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,628,629.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADS5	Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,043,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADT3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,582,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADU0	RESOURCE BANCSHARES	1	\$43,700.00	2.37%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,846,116.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59%	0	\$0.00	NA	0
		Unavailable	104	\$14,940,049.27	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,495,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,499,956.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,311,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE21		Unavailable	107	\$14,606,961.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,606,961.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE47		Unavailable	148	\$16,344,686.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$16,344,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00	3.84%	0	\$0.00	NA	0
		Unavailable	60	\$6,515,015.84	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,775,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE62		Unavailable	18	\$2,454,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,454,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE70		Unavailable	14	\$1,505,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,505,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEA3		Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,897,609.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,023,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0
	Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,155,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AED7	Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,883,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0
	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$10,836,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0
	Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,950,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEJ4	Unavailable	40	\$2,715,065.00	100%	1	\$60,033.10	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,715,065.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,033.10</b>		<b>0</b>
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,750,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0
	Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,900,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0
	Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$24,036,937.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEP0	RESOURCE BANCSHARES	7	\$849,130.81	4.67%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,183,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0
		Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,617,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0
		Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$28,007,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEX3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,457,353.84	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,574,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEZ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57%	0	\$0.00	NA	0
		Unavailable	142	\$15,999,370.89	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,421,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF38		OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,828,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF46		NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,546,221.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF53		NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,174,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AF79		NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,301,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF87		NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,019,675.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFB0		OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,965,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFE4		OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0
		Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,264,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFG9		OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0
		Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,962,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFY0		OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,071,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG60		Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,406,358.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG78		WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37%	0	\$0.00	NA	0
		Unavailable	160	\$13,442,739.93	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$13,628,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG86		WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21%	0	\$0.00	NA	0
		Unavailable	53	\$3,839,768.13	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,008,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AG94		Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,139,968.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH28		OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0
		Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$74,498,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH44		Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$58,770,416.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,994,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,861,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,951,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,620,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0
		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$41,102,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,314,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0
		Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHF9		OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$625,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AHH5		OHIO SAVINGS BANK	76	\$6,593,255.56	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$78,214.98	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,671,470.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHJ1		OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0
		Unavailable	1	\$95,200.00	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,765,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,847,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,416,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJA8		Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,785,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJG5		OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,820,309.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,649,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJK6		OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0
		Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,712,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJM2		OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0
		Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,527,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJN0		OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$25,640,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJU4		Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,855,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$916,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,547,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,933,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK65		FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0
		Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,273,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK81		FIRST UNION MORTGAGE CORPORATION	19	\$2,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0
		Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,009,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,550,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM22		Unavailable	21	\$1,500,262.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,500,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AME6		REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,613,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMG1		Unavailable	52	\$5,500,164.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,500,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMH9		Unavailable	36	\$2,999,982.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,999,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMJ5		Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,500,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AMK2		Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMM8		Unavailable	11	\$1,000,773.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMR7		Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,999,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMS5		Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMT3		Unavailable	31	\$3,999,982.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMU0		Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,000,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMX4		Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMY2		Unavailable	26	\$3,500,717.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,500,717.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMZ9		Unavailable	29	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AN21		M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,000,298.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AN88		FT MORTGAGE COMPANIES	12	\$1,488,458.25	81.09%	0	\$0.00	NA	0
		Unavailable	5	\$347,146.73	18.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,835,604.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,073,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0
	Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,451,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0
	Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$22,354,051.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0
	Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$22,175,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0
	Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,330,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0
	Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,024,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0
	Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$22,203,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0
	Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$22,453,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APA1	FT MORTGAGE COMPANIES	35	\$3,163,555.54	63.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,000,355.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383APE3		FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APF0		FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73%	0	\$0.00	NA	0
		Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,000,322.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,726,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ36		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,789,311.29	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,130,754.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,704,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,066,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,621,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,120,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ93			74	\$11,090,810.90	52.07%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,301,635.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQA0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0
		Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,305,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0
		Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,043,841.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0
		Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$21,906,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0
		Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,564,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0
		Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,474,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0
		Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,176,000.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0
		Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,608,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383AQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0
	Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,248,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQK8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0
	Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,098,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQL6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,346,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0
	Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,609,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0
	Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,797,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQS1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0
	Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$21,636,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQT9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0
	Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,799,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQV4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0
	Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0

<b>Total</b>			<b>155</b>	<b>\$22,039,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQW2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57	40.44%	0	\$0.00	NA	0
		Unavailable	89	\$13,155,452.24	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,086,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$21,916,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,884,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,000,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0
		Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,981,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,624,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,337,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0

		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,108,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,959,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,278,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,282,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,998,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,263,293.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,435,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0
		Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,006,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARE1		CHASE MANHATTAN MORTGAGE	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,808,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,631,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0
		Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,385,358.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0
		Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,745,510.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0
		Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,953,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0
		Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,702,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,304,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0
		Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,393,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARN1			52	\$6,871,625.90	33.18%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$20,712,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0	
	Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$11,054,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	
	Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$15,029,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	
	Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,546,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	
	Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,680,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	
	Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,673,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	
	Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,137,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383ARX9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,071,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,251,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0
	Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,553,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS26	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0
	Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$18,776,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS34	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44	57.12%	0	\$0.00	NA	0
	Unavailable	74	\$6,647,650.22	42.88%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$15,503,379.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS42	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,266,677.96	52.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,289,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0
	Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,660,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS75	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	0
	Unavailable	55	\$4,843,725.93	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,931,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS83	PEOPLES HERITAGE MORTGAGE CORPORATION	12	\$980,844.81	27.26%	0	\$0.00	NA	0
	Unavailable	35	\$2,617,829.26	72.74%	0	\$0.00	NA	0



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<b>Total</b>			<b>47</b>	<b>\$3,598,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS91		Unavailable	104	\$10,000,435.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,000,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,951,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,463,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,541,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$859,260.68	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,166,680.94	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,025,941.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,336,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,974,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ASQ3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,646,667.13	72.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,355,273.69	27.09%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,001,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASR1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,078,930.48	62.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,435,058.50	37.38%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,513,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASS9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,213,674.76	34.49%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,419,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AST7	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,559,810.08	55.21%	0	\$0.00	NA	0
	Unavailable	48	\$6,132,429.88	44.79%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,692,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91%	0	\$0.00	NA	0
	Unavailable	69	\$9,103,587.36	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,901,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASV2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66%	0	\$0.00	NA	0
	Unavailable	33	\$4,181,675.36	43.34%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,648,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASW0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39%	0	\$0.00	NA	0
	Unavailable	81	\$9,179,914.22	62.61%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,661,913.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASX8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,594,705.19	62.32%	0	\$0.00	NA	0
	Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,395,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383ASY6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33%	0	\$0.00	NA	0
	Unavailable	47	\$5,012,078.64	43.67%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$11,476,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASZ3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0
	Unavailable	70	\$7,755,446.23	51.07%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,187,215.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXH7	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AY37	THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0
	Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,198,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AY45	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,002,162.23	53.92%	0	\$0.00	NA	0
	Unavailable	34	\$4,274,030.49	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,276,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AY52	THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA	0
	Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$66,617,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AY60	THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,042,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0
	Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,096,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AZD4	PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47%	0	\$0.00	NA	0
	Unavailable	25	\$2,167,179.35	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,029,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,205,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,033,942.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,009,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,480,175.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0
	Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,546,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2D8	HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0
	Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$40,981,784.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2E6	HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,148,994.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2K2	HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0
	Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0

<b>Total</b>			<b>206</b>	<b>\$26,295,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,497,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2M8		HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$45,753,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2N6		Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,328,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2Q9		HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,808,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3K1		M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,421.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,309,016.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3N5		BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,391,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$56,037,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3Q8		BANK OF AMERICA,	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0

		FSB							
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$45,015,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3R6		BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0
		Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,305,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,414,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>926</b>	<b>\$137,214,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>913</b>	<b>\$124,909,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,478,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5D5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,552,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5M5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,054,641.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,054,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5N3		FIRST FINANCIAL CARIBBEAN	18	\$2,315,812.84	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$2,315,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,209,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,452,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,210,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,228,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,531,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,507,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,445,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5Y9		Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,890,669.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5Z6		WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0
		Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,800,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6A0		WASHTENAW MORTGAGE COMPANY	1	\$63,000.00	2.55%	0	\$0.00	NA	0

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		Unavailable	34	\$2,404,758.78	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,467,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,146,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$25,001,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0
		Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,009,039.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0
		Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,893,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,019,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0
		Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,035,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,279,494.32	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,079,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEN3		BISHOPS GATE RESIDENTIAL	11	\$984,283.58	32.49%	0	\$0.00	NA	0



		MORTGAGE TRUST							
		Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,029,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0
		Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,179,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0
		Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,069,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0
		Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,092,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0
		Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,036,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,013,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,017,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	0	\$0.00	NA	0
		Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,292,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHK6			74	\$10,639,349.24	61.96%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,169,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0
		Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,108,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,064,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,021,777.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,948,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0
		Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,512,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,085,839.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0
	Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,108,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	0	\$0.00	NA	0
	Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$12,031,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA	0
	Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0
	Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,069,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$374,105.62	37.04%	0	\$0.00	NA	0
	Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0
	Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,008,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0
	Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,148,916.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BPT8	USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0
	Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,037,963.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BS24	USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,012,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BS65	USAA FEDERAL SAVINGS BANK	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0
	Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,009,388.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BS73	USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0
	Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BS99	USAA FEDERAL SAVINGS BANK	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0
	Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,802,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,917,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0
	Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,012,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,029,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,977,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV38	USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0
	Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,059,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,143,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,749,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,000,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,499,770.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXU6		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,001,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$38,277,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,834,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,250,454.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZ59		HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0
		Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,359,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZ75		HOMESIDE LENDING,	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0

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		INC.							
		Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$21,638,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZ83		HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0
		Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$12,989,769.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZG5		FIRST HOME MORTGAGE CORPORATION	4	\$503,727.91	38.01%	0	\$0.00	NA	0
		Unavailable	6	\$821,560.42	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,325,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZK6		STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,266,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZM2		AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,193,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZN0		AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,980,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZP5		M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0
		Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,999,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZQ3		THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$55,086,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZU4		HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0
		Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$27,518,255.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZV2		HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0
		Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$45,710,980.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZY6		HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0

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		Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,674,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2B0		CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,018,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2E4		GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA	0
		Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,284,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,085,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2J3		GE CAPITAL MORTGAGE SERVICES	70	\$5,627,677.05	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$156,698.63	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,784,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,950,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2Q7		GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04	53.08%	0	\$0.00	NA	0
		Unavailable	32	\$5,666,780.35	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,076,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,899,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,174,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0
	Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,070,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5P6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,075,915.65	41.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,374,200.51	58.71%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,450,116.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,076,090.45	32.52%	0	\$0.00	NA	0
	Unavailable	37	\$4,307,547.74	67.48%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,383,638.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5Z4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$962,509.80	96.01%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,002,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6A8	WASHINGTON MUTUAL BANK, FA	111	\$11,026,457.99	91.88%	0	\$0.00	NA	0
	Unavailable	9	\$974,898.46	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$12,001,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0
	Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,026,659.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6G5	Unavailable	27	\$2,514,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,514,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6H3	Unavailable	51	\$4,619,369.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,619,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383C6K6	Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,818,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,372,932.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$15,983,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,064,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$812,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6Q3	BANK OF AMERICA, FSB	20	\$2,511,958.19	68.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,033.47	31.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,682,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,144,439.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,181,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6V2	BANK OF AMERICA, FSB	49	\$5,488,915.84	83.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,098,518.89	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,587,434.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6W0	BANK OF AMERICA, FSB	53	\$6,006,553.11	82.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,245,666.87	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,252,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6X8	BANK OF AMERICA, FSB	32	\$3,329,131.63	55.39%	0	\$0.00	NA	0

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		Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,010,542.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,135,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCG8		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,101,089.12	18.23%	0	\$0.00	NA	0
		Unavailable	40	\$4,939,314.38	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,040,403.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCH6		MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,701,126.56	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,673,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCJ2		MELLON MORTGAGE COMPANY, HOUSTON	4	\$543,064.31	19.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,183,649.07	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,726,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFL4		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,921,662.00	82.48%	0	\$0.00	NA	0
		Unavailable	7	\$832,781.71	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,754,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFM2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,141,950.00	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,307,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFN0		Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,677,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFP5		Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,547,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFQ3		Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,790,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0

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		Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,876,452.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0
		Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,212,940.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFX8		M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,920,573.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,387,523.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,607,651.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG58		GMAC MORTGAGE CORPORATION	1	\$166,150.00	6.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,260,700.00	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,426,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,237,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG82		GMAC MORTGAGE CORPORATION	1	\$92,800.00	7.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,250.00	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,169,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,155,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGH2		GMAC MORTGAGE CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,781.02	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,031,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CGJ8		Unavailable	27	\$2,508,436.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,508,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGK5		GMAC MORTGAGE CORPORATION	1	\$141,500.00	2.77%	0	\$0.00	NA	0
		Unavailable	47	\$4,970,092.84	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,111,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGM1		Unavailable	51	\$5,161,692.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,161,692.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGV1		GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,151,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGX7		GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,565,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGZ2		GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,296,828.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH24		Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,371,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH65		GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,151,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,854,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH81		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,050,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH99		GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$3,780,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,428,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,737,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,630,801.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,510,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,512,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0
		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,501,410.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJC0		GMAC MORTGAGE CORPORATION	2	\$344,618.32	8.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,872,407.20	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,217,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,669,155.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJK2		Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,299,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJL0		Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,949,848.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CK38			16	\$2,029,850.00	84.06%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,414,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,584,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKF1		GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA	0
		Unavailable	46	\$6,693,410.66	86.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,741,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,175,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKJ3		AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,497,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKM6		BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0
		Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,915,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKP9		CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,929,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKV6			2	\$262,627.37	6.56%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CN43		WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0
		Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$53,600,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CN50		M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,312,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CN68		UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0
		Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,630,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0
		Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,003,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,056,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0
		Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$83,368,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNY7			220	\$23,135,589.12	80.99%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$28,564,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0
		Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,873,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,675,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0
		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,401,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,758,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPF6		THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0
		Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,774,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,034,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,943,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,484,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0



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		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,248,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>274</b>	<b>\$37,867,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0	
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$10,401,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,810,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	1	\$56,174.00	NA	1	\$56,174.00
<b>Total</b>			<b>128</b>	<b>\$11,554,301.07</b>	<b>100%</b>	<b>1</b>	<b>\$56,174.00</b>		<b>1</b>	<b>\$56,174.00</b>
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	1	\$36,474.72	NA	1	\$36,474.72
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$9,706,750.01</b>	<b>100%</b>	<b>1</b>	<b>\$36,474.72</b>		<b>1</b>	<b>\$36,474.72</b>
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$3,021,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,343,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$7,121,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383CQL2			40	\$6,379,654.97	100%	0	\$0.00	NA	0	

		CHEVY CHASE SAVINGS BANK FSB							
<b>Total</b>			<b>40</b>	<b>\$6,379,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,497,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,898,245.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,579,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,037,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRL1		M&T MORTGAGE CORPORATION	28	\$3,265,273.27	81.63%	0	\$0.00	NA	0
		Unavailable	8	\$734,900.00	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,173.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX26		M&T MORTGAGE CORPORATION	8	\$893,702.82	87.2%	0	\$0.00	NA	0
		Unavailable	1	\$131,142.64	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,024,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,988,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,502,067.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$48,513,963.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX75			120	\$16,707,067.76	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>120</b>	<b>\$16,707,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,993,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXW0		AMSOUTH BANK	15	\$1,431,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,431,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0
		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0
<b>Total</b>			<b>663</b>	<b>\$89,599,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXZ3		AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,365,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CY25		BANK OF AMERICA, FSB	29	\$2,736,733.46	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,930,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CY41		BANK OF AMERICA, FSB	18	\$2,338,871.64	67.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,119,374.76	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,458,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,024,903.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,024,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$9,422,505.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,422,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYC3		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYN9			52	\$3,591,111.67	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>52</b>	<b>\$3,591,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,763,159.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,260,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,745,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,587,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ81		CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,660,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,783,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,113,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,021,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,515,171.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$842,905.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$565,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,810,248.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,247,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,819,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2M4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,597,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,866,195.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,593,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,269,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2R3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA	0
		Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$10,043,825.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0
		Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,570,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,729,173.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0
		Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,422,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3D3		COUNTRYWIDE HOME LOANS, INC.	5	\$729,950.00	21.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,590,775.00	78.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,320,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3E1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0	\$0.00	NA	0
		Unavailable	64	\$6,591,385.36	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,857,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3F8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00	17.82%	0	\$0.00	NA	0
		Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,177,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3G6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,812,606.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3H4		COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,574,948.02	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,653,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,602,798.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,535,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0
	Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,688,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3R2	COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0
	Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,573,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0
	Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,278,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3Z4	COUNTRYWIDE HOME LOANS, INC.	3	\$217,100.00	8.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,250,950.00	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,468,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4A8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,306,810.78	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,725,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,872,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4E0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	0	\$0.00	NA	0
	Unavailable	55	\$7,736,615.00	72.62%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,653,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DC43	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0	\$0.00	NA	0
	Unavailable	44	\$4,764,982.25	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,411,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383DC50	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19	72.98%	0	\$0.00	NA	0
	Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,470,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DC68	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0	\$0.00	NA	0
	Unavailable	12	\$706,524.32	31.53%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,241,150.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DD75	COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0	\$0.00	NA	0
	Unavailable	53	\$6,027,084.64	84.88%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,100,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDB6	M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,146,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDD2	REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,383,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$36,273,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDQ3	HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,861,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,346,436.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,114,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,021,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,803,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$2,667,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$862,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,226,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,567,211.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$853,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DES8	M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA	0
	Unavailable	4	\$277,159.56	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,589,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGE7	UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,064,965.78	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,004,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGH0	REGIONS MORTGAGE, INC.	10	\$662,426.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$662,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGJ6	WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0
	Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,014,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGL1	Unavailable	33	\$3,032,383.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,032,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DGM9	Unavailable	42	\$3,853,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,853,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGN7	Unavailable	28	\$1,977,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,977,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0
	Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,324,695.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHG1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$235,960.59	18.08%	0	\$0.00	NA	0
	Unavailable	17	\$1,069,434.46	81.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,305,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHH9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$423,782.63	12.89%	0	\$0.00	NA	0
	Unavailable	58	\$2,864,569.70	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,288,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHR7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,438,026.00	44.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,822,813.88	55.9%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,260,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHS5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,118,022.06	43.86%	0	\$0.00	NA	0
	Unavailable	79	\$7,831,722.09	56.14%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$13,949,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHT3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$9,907,280.21	67.89%	0	\$0.00	NA	0
	Unavailable	42	\$4,686,134.57	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$14,593,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHU0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,493,902.64	73.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,312,930.81	26.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$8,806,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHV8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	0
		Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,620,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHW6		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	0
		Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,334,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHX4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0
		Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,201,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,140,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,587,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,429,021.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$21,279,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,008,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DPF4			164	\$14,539,724.52	96.87%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$470,100.00	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,009,824.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,986,704.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,929,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DU92		COUNTRYWIDE HOME LOANS, INC.	8	\$752,070.00	15.96%	0	\$0.00	NA	0
		Unavailable	42	\$3,959,052.40	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,711,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUN1		NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,699,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0
		Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,135,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV34		COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,997,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV42		COUNTRYWIDE HOME LOANS, INC.	8	\$548,277.00	30.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,241,368.61	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,789,645.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,324,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$8,802,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,193,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVA8	COUNTRYWIDE HOME LOANS, INC.	7	\$948,940.80	12.56%	0	\$0.00	NA	0
	Unavailable	60	\$6,609,095.51	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,558,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVB6	COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28%	0	\$0.00	NA	0
	Unavailable	21	\$1,988,250.00	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,558,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVC4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0
	Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,944,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,428,298.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$30,623,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVJ9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79%	0	\$0.00	NA	0
	Unavailable	80	\$6,719,450.00	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$9,851,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVK6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,772,844.75	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,203,544.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVL4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0
	Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,001,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383DVM2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0
	Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,371,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0
	Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,677,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,894,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$30,688,588.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,237,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$24,361,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,154,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,365,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW33	COUNTRYWIDE HOME LOANS, INC.	17	\$1,673,870.00	34.59%	0	\$0.00	NA	0
	Unavailable	38	\$3,165,200.00	65.41%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,839,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW41	COUNTRYWIDE	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	58	\$6,320,388.50	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,401,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW58		COUNTRYWIDE HOME LOANS, INC.	6	\$548,020.00	16.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,687,300.00	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,235,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW74		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,861.00	55.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,527,205.00	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,707,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWC3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0
		Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,418,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,522,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWJ8		COUNTRYWIDE HOME LOANS, INC.	7	\$898,873.00	39.68%	0	\$0.00	NA	0
		Unavailable	19	\$1,366,685.04	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,265,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWN9		COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0
		Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,709,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWU3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0
		Unavailable	27	\$2,091,266.37	48.15%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,342,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWW1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,957,354.14	34.27%	0	\$0.00	NA	0
		Unavailable	36	\$3,754,950.84	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,712,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWW9		COUNTRYWIDE HOME LOANS, INC.	11	\$919,515.67	40.33%	0	\$0.00	NA	0

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		Unavailable	16	\$1,360,610.39	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,280,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85	28.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,700,709.48	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,771,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX32		COUNTRYWIDE HOME LOANS, INC.	5	\$955,066.00	53.65%	0	\$0.00	NA	0
		Unavailable	11	\$825,006.46	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,780,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX40		COUNTRYWIDE HOME LOANS, INC.	2	\$163,500.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,780.27	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,752,280.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,319,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,293,356.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	0	\$0.00	NA	0
		Unavailable	44	\$6,686,609.99	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,238,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXD0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0
		Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,258,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0
		Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,819,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXK4		Unavailable	19	\$1,546,760.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,546,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,145,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,967,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0
	Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,827,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,142,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,972,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0
	Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,640,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,091,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYA5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,355,151.00	27.37%	0	\$0.00	NA	0
	Unavailable	38	\$3,596,262.42	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,951,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYB3	COUNTRYWIDE HOME LOANS, INC.	9	\$888,500.00	17.61%	0	\$0.00	NA	0
	Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYJ6	COUNTRYWIDE	5	\$511,840.00	29.01%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,764,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0
		Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$28,995,315.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0
		Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$51,747,490.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0
		Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$20,762,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$11,125,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,831,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,431,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,814,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,803,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0

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		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,684,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZ48		COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,181,371.12	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,634,811.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZ63		COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38%	0	\$0.00	NA	0
		Unavailable	11	\$702,545.00	41.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,687,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0
		Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,029,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZE6		Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,776,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZG1		Unavailable	36	\$5,050,911.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,050,911.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZH9		COUNTRYWIDE HOME LOANS, INC.	10	\$649,350.00	19.74%	0	\$0.00	NA	0
		Unavailable	29	\$2,639,713.00	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,289,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,457,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,714,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,729,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0

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		Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,406,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0
		Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,655,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,500,867.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0
		Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,335,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2A8		PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0
		Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,936,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,605,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2C4		PNC BANK, NATIONAL ASSOCIATION	129	\$8,120,588.52	93.34%	0	\$0.00	NA	0
		Unavailable	3	\$579,400.58	6.66%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,699,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2E0		PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0
		Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>1,672</b>	<b>\$127,595,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ED73		Unavailable	29	\$2,303,667.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,303,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ED81		Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,300,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383EDN8	GMAC MORTGAGE CORPORATION	3	\$190,300.00	5.96%	0	\$0.00	NA	0
	Unavailable	31	\$3,000,965.31	94.04%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,191,265.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDR9	GMAC MORTGAGE CORPORATION	3	\$344,750.00	7.59%	0	\$0.00	NA	0
	Unavailable	39	\$4,197,020.50	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,541,770.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDT5	Unavailable	15	\$1,107,748.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,107,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,079,167.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,368,461.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,715,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,850,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$871,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,714,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,101,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383EME8		PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,233,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EMF5		PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,470,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,826,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,444,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0
		Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$38,403,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQ43		COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0
	UNION FEDERAL	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0

	SAVINGS BANK OF INDIANAPOLIS								
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>769</b>	<b>\$92,606,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	6	\$580,469.05	0.17%	0	\$0.00	NA	0	



	CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS	6	\$547,849.73	0.16%	0	\$0.00	NA	0

	BANK								
	PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0
<b>Total</b>		<b>3,178</b>	<b>\$343,445,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQS0	ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$573,103.74	1.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$387,036.31	1%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0	\$0.00	NA	0

	KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$509,442.59	1.32%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$93,685.01	0.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$704,896.56	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$427,900.00	1.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$733,500.61	1.9%	0	\$0.00	NA	0
	Unavailable	116	\$13,469,827.69	34.85%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$38,639,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	46	\$4,666,858.66	1.72%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$873,900.00	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$172,200.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0	\$0.00	NA	0
		168	\$16,967,828.63	6.25%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0	\$0.00	NA	0
	GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$792,907.70	0.29%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$287,850.00	0.11%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	0.33%	0	\$0.00	NA	0
	MEMBERS	2	\$223,600.00	0.08%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.								
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	0.15%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,319,750.00	0.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44	5.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$254,253.84	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	32	\$3,485,562.83	1.28%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	0.33%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$997,252.07	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$444,259.34	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6%	0	\$0.00	NA	0	
		5	\$688,250.00	0.25%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22%	0	\$0.00	NA	0	
	Unavailable	1,082	\$129,882,580.94	47.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,414</b>	<b>\$271,600,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0	\$0.00	NA	0	
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$390,961.36	0.13%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$1,249,389.41	0.42%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$458,188.27	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	0	\$0.00	NA	0	



	CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$708,192.55	0.24%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	16	\$1,048,650.00	0.35%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	0.17%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$579,120.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,787,260.50	0.6%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	9	\$848,005.42	0.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$576,043.90	0.19%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$987,556.24	0.33%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	6	\$376,473.26	0.13%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$252,763.59	0.08%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	9	\$998,058.80	0.33%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0
	26	\$1,595,700.00	0.53%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,318	\$124,170,341.19	41.53%	0	\$0.00	NA	0
<b>Total</b>		<b>3,268</b>	<b>\$299,202,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0

CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0
GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0
REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	4	\$425,800.00	0.33%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>940</b>	<b>\$130,414,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0

	COMPANY INC.							
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0



PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13,214</b>	<b>\$1,763,122,619.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0
		7	\$764,375.00	0.12%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0

	SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5,046</b>	<b>\$620,571,943.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0
		1	\$85,742.43	0.11%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>707</b>	<b>\$77,900,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$33,994.73	0.08%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	15	\$786,903.45	1.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11%	0	\$0.00	NA	0	
	FIRST NATIONWIDE	7	\$394,700.00	0.9%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	0	\$0.00	NA	0	



	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$43,950,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0

	CORPORATION								
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF	9	\$670,666.73	0.89%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>802</b>	<b>\$75,142,263.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$15,038,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>732</b>	<b>\$79,022,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	

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	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	
	Unavailable	1,805	\$189,689,826.91	45.94%	3	\$191,029.95	NA	1	\$43,
<b>Total</b>		<b>4,051</b>	<b>\$412,908,791.24</b>	<b>100%</b>	<b>3</b>	<b>\$191,029.95</b>		<b>1</b>	<b>\$43,</b>
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	1	\$22,013.26	NA	0	
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	
	Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,173</b>	<b>\$110,451,684.06</b>	<b>100%</b>	<b>1</b>	<b>\$22,013.26</b>		<b>0</b>	
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	
	Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$19,693,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	

<b>Total</b>			<b>42</b>	<b>\$4,353,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0
		Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$34,238,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0
		Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$9,531,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0
		Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$8,679,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0
		Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,824,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,098,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$35,276,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0
<b>Total</b>			<b>662</b>	<b>\$81,378,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,025,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0
		Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,517,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HU55	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48%	0	\$0.00	NA	0
	Unavailable	7	\$691,603.28	73.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$940,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUA4	MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,311,373.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUF3	CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,639,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0
	Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,609,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUM8	CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	0
	Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$862,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUS5	FIRST UNION	8	\$728,120.13	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$728,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$217,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,028,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,308,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HV21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$400,027.90	14.88%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE CORPORATION	10	\$522,587.99	19.44%	0	\$0.00	NA	0
		Unavailable	32	\$1,693,918.04	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,687,783.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$938,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HV62		WASHINGTON MUTUAL BANK, FA	25	\$2,563,770.00	79.85%	0	\$0.00	NA	0
		Unavailable	6	\$646,966.67	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,210,736.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,452,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,261,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,279,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVY1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$128,283.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,578,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HNF6		UNIVERSAL AMERICAN	14	\$1,301,300.00	100%	0	\$0.00	NA	0



		MORTGAGE COMPANY							
<b>Total</b>			<b>14</b>	<b>\$1,301,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377M4L2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,023,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377M5J6		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$6,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377M6E6		EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,709,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BYD9		BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0
		Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,012,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$920,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VW62		UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$673,006.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$417,006.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,000,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PN21		CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0
		Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,015,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNZ8		CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0
		Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,500,943.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$342,734.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,256,527.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,833,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,043,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,304,027.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$710,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,520,300.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,516,344.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,888,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,449,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CEQ6	INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,652,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0
	Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,782,218.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0
	Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,842,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CET0	Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,210,852.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CEU7	Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,131,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$28,478,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,430,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,701,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,695,662.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$20,093,150.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$18,348,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$42,435,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVN1		CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,304,346.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVP6		CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0
		Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$26,675,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DVR2	CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0
	Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,765,842.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,096,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,365,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVU5	CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,855,794.79	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$49,400,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$33,839,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$21,144,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0
	Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,000,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVY7	CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,344,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0
	Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,258,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ER20	MELLON MORTGAGE	4	\$503,795.40	8.87%	0	\$0.00	NA	0

		COMPANY, HOUSTON							
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,679,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,058,333.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERF1		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0
		Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,629,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,530,285.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,026,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,111,172.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,781,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,758,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,038,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,526,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FUQ0	SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,561,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUR8	SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,082,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUT4	SUNTRUST MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,584,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUV9	SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,289,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUW7	SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,671,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUX5	SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,131,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUY3	SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,366,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2F3	TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,556.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6U6	Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$534,872.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGG6	TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,500,137.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGJ0	TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,999,096.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GP27		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,000,043.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP35		Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,000,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP43		CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,000,262.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQG3		PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA	0
		Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,985,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQP7		PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	0
		Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,761.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQP4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0
		Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,082,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWN1		PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,018,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$3,023,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,504,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,002,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVJ7		OLD KENT MORTGAGE COMPANY	4	\$362,622.27	15.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,311,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVK4		OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	0	\$0.00	NA	0
		Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,421,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVL2		OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA	0
		Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,058,724.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVM0		OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA	0
		Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,453,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVN8		OLD KENT MORTGAGE COMPANY	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0
		Unavailable	8	\$480,081.98	29.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,649,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVP3		OLD KENT MORTGAGE COMPANY	7	\$580,966.96	57.88%	0	\$0.00	NA	0
		Unavailable	6	\$422,704.12	42.12%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,003,671.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,479,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0
		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,999,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,002,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$35,003,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV96		FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0
		Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$39,003,634.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW20		FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0
		Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,001,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW38		FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0
		Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$35,000,841.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW46		FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0
		Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$36,001,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW53		FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0
		Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,001,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KW61	FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	0
	Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,001,688.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW79	FLEET MORTGAGE CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0
	Unavailable	26	\$3,382,358.29	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$20,001,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW87	FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0
	Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$14,999,532.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW95	FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0
	Unavailable	72	\$9,096,464.81	45.48%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$20,001,777.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$45,003,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$40,002,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$35,003,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0
	Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,045,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0
	Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$40,003,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0
	Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$36,020,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0
	Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,000,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWL8	FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0
	Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,036,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWM6	FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%	0	\$0.00	NA	0
	Unavailable	42	\$3,789,902.40	75.06%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,049,407.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWS3	FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0
	Unavailable	152	\$19,376,065.87	80.73%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,000,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWT1	FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0
	Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$40,003,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWU8	FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0
	Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$25,002,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWY0	FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0
	Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,000,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWZ7	FLEET MORTGAGE	5	\$592,136.40	18.73%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,161,812.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0
		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,176,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,787,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX86		Unavailable	6	\$305,793.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$305,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXA1		FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA	0
		Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,999,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$30,000,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,002,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXD5		FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0
		Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$25,001,576.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXE3		FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0
		Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,002,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXF0		FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0

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		Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,101,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXG8		FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0
		Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,018,792.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXJ2		FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0
		Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$30,002,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXK9		FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0
		Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,000,996.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,588,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,466,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0
		Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,621,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0
		Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,847,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,793,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382L2P0		THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0
		Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,916,843.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0
		Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,450,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPS9		HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$53,194,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPU4		HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,498,914.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPV2		HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,295,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPW0		HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,176,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPX8		HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$16,473,527.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LT48		DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,526,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LT63		DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,525,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUA2		DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,044,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUB0		DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0

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		Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,500,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	0
		Unavailable	34	\$3,199,107.04	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,988,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,007,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,150,971.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,427,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,786,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,130,921.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0



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		Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,098,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,077,913.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,015,405.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QD93		TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,024,111.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,528,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55	27.08%	0	\$0.00	NA	0
		Unavailable	78	\$9,943,251.83	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,636,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,710,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,171,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,274,103.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,358,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,935,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,972,730.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKQ7		NAMCO ASSET MANAGEMENT	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,059,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,348,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,269,138.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$15,932,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,670,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,840,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA	0
		Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$8,549,198.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QX34		INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,158,632.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,330,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,925,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,771,647.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,737,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$37,916,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,070,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0
	Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$40,326,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0
	Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$17,930,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYC3	INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA	0
	Unavailable	34	\$4,467,335.86	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,676,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYE9	INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,894,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZJ7	INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64%	0	\$0.00	NA	0
	Unavailable	23	\$2,541,935.76	74.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,418,285.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2U6	KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,862,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2W2	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,999,425.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,974,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD34	CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85%	0	\$0.00	NA	0
	Unavailable	94	\$13,929,779.00	40.15%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$34,691,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD42		16	\$2,366,766.46	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
<b>Total</b>			<b>16</b>	<b>\$2,366,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$48,346,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$94,254,791.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,094,951.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDS9		CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0
		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,481,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDU4		CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0
		Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$12,494,825.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDV2		CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0
		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,029,270.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDX8		CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,193,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDY6		CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>777</b>	<b>\$110,501,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REA7		CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,351,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REB5		Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,128,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RED1		Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,114,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382REE9		Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$30,258,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REF6		CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0
		Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,276,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REG4		CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,077,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REH2		CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$37,917,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REJ8		CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,257,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REL3		CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0
		Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,385,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REM1		CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,043,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REN9		CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0
		Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,348,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REP4		CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,574,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,669,769.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$52,083,951.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$52,893,025.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHS5	Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,426,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHT3	Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,553,025.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHU0	Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$32,788,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHV8	Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$5,687,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHW6	Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,304,723.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJG9	NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,678,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,789,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RKA0	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,564,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2B6	CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0	\$0.00	NA	0
	Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,935,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2C4	CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA	0



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<b>Total</b>			<b>32</b>	<b>\$3,827,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2D2		CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0
		Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,008,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2E0		CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0
		Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,788,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2J9		Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,044.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2K6		CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,774,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,150,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEX5		GUARDIAN MORTGAGE COMPANY INC.	42	\$4,081,434.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,081,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPH8		Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,781,189.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPJ4		Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,414,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPK1		Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,345,484.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPL9		Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$44,613,641.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPM7		Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$73,490,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382SPP0		STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,384,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPQ8		STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,679,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPR6		STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,071,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPS4		Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,453,319.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPT2		Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,738,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPU9		Unavailable	155	\$18,496,143.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,496,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPV7		Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,751,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,572.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ38		CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,946,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ46	CRESTAR MORTGAGE CORPORATION		17	\$1,829,364.10	16.22%	0	\$0.00	NA	0
	Unavailable		79	\$9,446,468.59	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,275,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ53	CRESTAR MORTGAGE CORPORATION		4	\$275,385.38	5.03%	0	\$0.00	NA	0
	Unavailable		49	\$5,194,390.34	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,469,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ79	CRESTAR MORTGAGE CORPORATION		9	\$940,605.24	19.03%	0	\$0.00	NA	0
	Unavailable		35	\$4,001,168.43	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,941,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ87	CRESTAR MORTGAGE CORPORATION		2	\$114,500.00	3.82%	0	\$0.00	NA	0
	Unavailable		34	\$2,882,538.48	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,997,038.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ95	CRESTAR MORTGAGE CORPORATION		2	\$119,000.00	9.83%	0	\$0.00	NA	0
	Unavailable		12	\$1,091,535.17	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,210,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6C8	FT MORTGAGE COMPANIES		105	\$14,001,131.93	93.34%	0	\$0.00	NA	0
	Unavailable		9	\$999,007.25	6.66%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,000,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6D6	FT MORTGAGE COMPANIES		55	\$6,807,976.37	68.08%	0	\$0.00	NA	0
	Unavailable		24	\$3,192,560.51	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6F1	FT MORTGAGE COMPANIES		22	\$2,013,744.02	40.27%	0	\$0.00	NA	0
	Unavailable		23	\$2,986,382.62	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6K0	FT MORTGAGE COMPANIES		52	\$6,936,399.93	86.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,063,700.68	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,000,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,000,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,000,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKV0	FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA	0
	Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,999,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,000,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,690,464.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE93	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,300,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA	0
	Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,162,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0
	Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,000,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFM3	PRINCIPAL RESIDENTIAL	9	\$887,874.03	22.33%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,976,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA	0
		Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,115,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFS0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$765,977.86	27.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,819,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFT8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA	0
		Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,489,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,324,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,092,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UG91		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0
		Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,168,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,302,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGZ3			2	\$271,560.20	3.98%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,816,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH90		HSBC MORTGAGE CORPORATION (USA)	5	\$652,500.00	56.71%	0	\$0.00	NA	0
		Unavailable	5	\$498,066.00	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,150,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,429,502.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHD1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0
		Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,929,609.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHE9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47	22.6%	0	\$0.00	NA	0
		Unavailable	32	\$4,102,465.00	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,300,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,877,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJA5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18	50.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,499,099.80	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJB3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	56.98%	0	\$0.00	NA	0
		Unavailable	7	\$860,250.00	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJC1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00	48.08%	0	\$0.00	NA	0

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		Unavailable	12	\$1,481,028.90	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,852,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJF4		HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13	45.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,085,019.14	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,859.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJG2		HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89	77.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,117,675.85	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJH0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37	21.78%	0	\$0.00	NA	0
		Unavailable	36	\$3,911,128.63	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02%	0	\$0.00	NA	0
		Unavailable	33	\$2,399,347.86	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,999,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,999,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJM9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,495,039.00	37.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,000,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,999,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJT4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	0	\$0.00	NA	0
		Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,000,290.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,207.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM29		FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65%	0	\$0.00	NA	0
		Unavailable	7	\$918,618.68	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,000,943.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM37		FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0
		Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,000,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM45		FLAGSTAR BANK, FSB	4	\$428,000.00	4.76%	0	\$0.00	NA	0
		Unavailable	54	\$8,572,827.35	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,000,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UML7		FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0
		Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$31,999,806.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMM5		FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0
		Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$18,999,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMN3		FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0
		Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$35,000,107.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382UMP8	FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0
	Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,999,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,000,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$39,002,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,000,712.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$13,001,236.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,000,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$26,002,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$20,001,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$28,001,434.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNG7	FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54%	0	\$0.00	NA	0

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		Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,000,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNH5		Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNJ1		FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNK8		Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNL6		FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72%	0	\$0.00	NA	0
		Unavailable	33	\$1,988,335.23	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,000,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNN2		FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,390,287.94	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,000,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0
		Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWR3		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04%	0	\$0.00	NA	0
		Unavailable	8	\$861,917.15	42.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWT9		PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0
		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,109,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0
	Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,039,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0
	Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0
	Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,099,277.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXF8	PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0
	Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,089,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXH4	PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0
	Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,419.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXK7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0
	Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,018,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZ58	USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0
	Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,019,070.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZN9	USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA	0
	Unavailable	6	\$617,419.76	61.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UZQ2		USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,680.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,004,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,023,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZY5		USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0
		Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZZ2		USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0
		Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAF1		PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,996,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAG9		PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,999,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAH7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAK0		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,000,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCD4		AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,997,835.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$35,198,881.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,984,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQ23		HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,205,199.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQ31		Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,928,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQ49		HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0
		Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,812,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQ64		HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0
		Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,443,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQ98		Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,802,662.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQQ0		HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,376,102.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQR8		Unavailable	23	\$2,959,405.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,959,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQS6		HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0
		Unavailable	35	\$3,951,722.61	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,006,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQT4		HOMESIDE LENDING, INC.	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0

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		Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$29,118,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQU1		HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0
		Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,975,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQV9		HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%	0	\$0.00	NA	0
		Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,222,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQW7		HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,835,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQX5		Unavailable	25	\$2,605,910.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,605,910.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQZ0		Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,496,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0
		Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$71,788,708.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRB2		Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,195,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRC0		HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,342,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRD8		HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0
		Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,556,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRE6		HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0
		Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,876,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VRF3	HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA	0
	Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$37,324,972.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRG1	HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0
	Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$38,736,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRH9	HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0
	Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,497,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRJ5	Unavailable	9	\$1,070,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,070,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRP1	Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$331,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTY0	CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,995,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUD4	CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,006,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUJ1	CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,996,214.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUP7	CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,384,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,112,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZ31	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,576,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,169,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,047,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,690,929.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,856,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,146,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,899,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZY3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,593,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,033,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,478,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,624,975.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0



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		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,694,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCD0		FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,153,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XDC1		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,547,715.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,547,715.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XDD9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,967,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,005,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLF5		SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$19,999,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,479,626.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XR51		THE WARWICK SAVINGS BANK	14	\$1,203,105.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,203,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XR77		THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,108,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0
		Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$27,758,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0
		Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>813</b>	<b>\$121,625,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0
		Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,921,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWW6		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA	0
		Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,418,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,196,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYH7		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,134,498.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0
		Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,963,246.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYK0		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40	91.56%	0	\$0.00	NA	0

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		Unavailable	5	\$334,090.34	8.44%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,956,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2U1		COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,999,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2V9		COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0
		Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,999,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2W7		COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,234,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2X5		COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0
		Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2Y3		COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3A4		COLUMBIA NATIONAL INC.	12	\$1,261,714.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,261,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3C0		COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA	0
		Unavailable	2	\$109,950.00	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,280,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3P1		FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,548,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3Q9		FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,403,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3R7		FIRST BANK	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	15	\$1,959,639.90	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,963,250.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3S5		FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,900,879.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4H8		UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA	0
		Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,013,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4J4		UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,999,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4L9		UNION PLANTERS BANK NA	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,644,789.05	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,999,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5H7		NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,922,941.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0
		Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$12,989,102.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0
		Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,498,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,190.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7C6			8	\$1,000,264.03	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,000,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7G7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7J1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,951.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,697,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAV0		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,302,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUC0		Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,420,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUD8		Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,187,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUE6		Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,353,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUH9	Unavailable		10	\$1,155,277.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,155,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUJ5	Unavailable		10	\$1,266,891.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,266,891.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYN2	BANK OF HAWAII		4	\$634,120.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$634,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYP7	BANK OF HAWAII		11	\$1,602,305.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,602,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5K1	PHH MORTGAGE SERVICES CORPORATION		2	\$80,571.56	7.99%	0	\$0.00	NA	0
	Unavailable		9	\$927,420.00	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,991.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5L9	PHH MORTGAGE SERVICES CORPORATION		3	\$330,800.00	16.39%	0	\$0.00	NA	0
	Unavailable		20	\$1,687,406.23	83.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,018,206.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5M7	PHH MORTGAGE SERVICES CORPORATION		1	\$66,316.46	3.28%	0	\$0.00	NA	0
	Unavailable		17	\$1,952,713.55	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,030.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5P0	PHH MORTGAGE SERVICES CORPORATION		2	\$157,400.00	15.61%	0	\$0.00	NA	0
	Unavailable		7	\$851,012.47	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5Q8	PHH MORTGAGE SERVICES CORPORATION		3	\$410,994.71	41.06%	0	\$0.00	NA	0
	Unavailable		5	\$590,056.14	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A6X2	PHH MORTGAGE SERVICES CORPORATION		7	\$939,010.30	23.4%	0	\$0.00	NA	0

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		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,012,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A6Z7		PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48%	0	\$0.00	NA	0
		Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,005,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A7E3		PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79%	0	\$0.00	NA	0
		Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,001,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A7F0		Unavailable	8	\$1,000,401.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,401.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A7G8		Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AA25		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AA58		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383AAC3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAE9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAF6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAG4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAN9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAP4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,001,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAQ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAS8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAU3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$999,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABB4		13	\$1,002,423.13	100%	0	\$0.00	NA	0



		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>13</b>	<b>\$1,002,423.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABC2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,993.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,572,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFA2		Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,918,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,205,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,132,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFM6		OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA	0
		Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,478,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,988,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFQ7		OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA	0

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		Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,085,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFR5		OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0
		Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,728,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFS3		OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,503,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFT1		OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0
		Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,314,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFU8		OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$14,661,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFV6		OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,338,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGF0		FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGG8		FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,061,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGH6		FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA	0
		Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$15,001,431.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM30	Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,000,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,509,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM89	Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,000,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM97	Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,000,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANA3	Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,000,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANB1	Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,187.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANC9	Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,499,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AND7	Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,500,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,128,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANG0	Unavailable	48	\$7,000,023.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,000,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,000,030.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANP0	Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,500,300.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ANT2		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANU9		Unavailable	40	\$4,006,997.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,006,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANX3		Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANY1		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APG8		FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,000,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APH6		FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0
		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,001,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APM5		FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,044,301.20	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,001,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATA7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,844,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,209,625.83	17.83%	0	\$0.00	NA	0
		Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,389,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATG4		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30	23.02%	0	\$0.00	NA	0
		Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,645,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATH2		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$770,929.84	4.72%	0	\$0.00	NA	0
		Unavailable	107	\$15,570,336.10	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,341,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ATJ8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,939,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATK5	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06%	0	\$0.00	NA	0
	Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$27,564,566.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATL3	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36	17.38%	0	\$0.00	NA	0
	Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$22,399,691.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWQ8	PNC MORTGAGE CORP. OF AMERICA	32	\$2,998,984.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,998,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWS4	PNC MORTGAGE CORP. OF AMERICA	12	\$1,002,525.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWT2	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,001,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWU9	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,634.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,999,634.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWV7	PNC MORTGAGE CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,995,987.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AX20	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,999,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AX38	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,000,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AX87	PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,003,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,999,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXM6	PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,999,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXN4	PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,999,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXR5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,000,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXS3	PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,998,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXW4	PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,999,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYB9	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,000,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYC7	PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,000,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYD5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,000,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYF0	PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,999,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYJ2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,001,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYL7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$5,002,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2R7		HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0
		Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,305,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2S5		HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0
		Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$45,046,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2T3		HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,872,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2V8		Unavailable	12	\$2,012,876.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,012,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2W6		HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0
		Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,709,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2Y2		HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$37,392,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3B1		HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,420,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3C9		HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0
		Unavailable	158	\$22,381,881.28	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,296,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3E5		HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,595,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3F2			9	\$1,120,019.24	5.82%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,258,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3G0		HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$11,008,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3W5		INLAND MORTGAGE CORPORATION	4	\$345,150.00	24.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,059,038.18	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,404,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3Y1		INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,662,950.00	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,357,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3Z8		INLAND MORTGAGE CORPORATION	18	\$1,766,747.00	41.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,505,415.00	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,272,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4A2		INLAND MORTGAGE CORPORATION	4	\$196,600.00	13.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,261,128.27	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,457,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4B0		INLAND MORTGAGE CORPORATION	12	\$1,121,050.00	29.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,621,520.00	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,742,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4C8		INLAND MORTGAGE CORPORATION	4	\$329,421.65	25.99%	0	\$0.00	NA	0
		Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,267,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,815,640.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0
	Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$22,998,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,041,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,227.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,027,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$39,999,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$48,001,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$31,999,772.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,999,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$26,999,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,034,120.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,034,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00	39.41%	0	\$0.00	NA	0
	Unavailable	7	\$610,950.00	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,008,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,230.76	39.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,223,500.00	60.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,019,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96%	0	\$0.00	NA	0
	Unavailable	41	\$5,520,706.25	39.04%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,139,797.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0

<b>Total</b>			<b>139</b>	<b>\$15,148,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0
		Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,461.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69	39.41%	0	\$0.00	NA	0
		Unavailable	48	\$5,503,783.71	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,083,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BET0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55%	0	\$0.00	NA	0
		Unavailable	61	\$6,307,615.04	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,024,866.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34%	0	\$0.00	NA	0
		Unavailable	8	\$610,672.42	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,218,069.00	67.5%	0	\$0.00	NA	0
		Unavailable	31	\$4,919,718.31	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,137,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,981,783.90	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,018,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,147,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0

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		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,144,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,007,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35%	0	\$0.00	NA	0
		Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$10,082,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,998,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,440,252.01	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,039,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,079,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BH59		BISHOPS GATE RESIDENTIAL	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,994,130.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,908,708.48	31.52%	0	\$0.00	NA	0
		Unavailable	45	\$4,146,486.52	68.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,055,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$459,873.29	22.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,556,475.64	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,016,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0
		Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,079,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0
		Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,097,086.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0
		Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,044,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0
		Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,133,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHZ3			18	\$1,802,827.88	29.78%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,054,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0
		Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,098,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0
		Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,058,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,036,525.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,059,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0
		Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,109,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0
		Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,069,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0
		Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,008,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383BJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0
	Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0
	Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$15,062,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,026,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,018,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0
	Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,070,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>894</b>	<b>\$132,303,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0
	Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,929,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63%	0	\$0.00	NA	0
	Unavailable	55	\$5,536,062.33	55.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>98</b>	<b>\$9,997,476.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0
		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,024,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,009,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0
		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,034,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,059,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00	8.84%	0	\$0.00	NA	0
		Unavailable	34	\$3,757,095.15	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,121,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,766,430.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$23,514,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0



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		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,085,750.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,147,245.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0
		Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,968,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,122,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0
		Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$21,864,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,287.00	71.74%	0	\$0.00	NA	0
		Unavailable	7	\$569,998.61	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,017,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00	29.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,426,100.00	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,016,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0
		Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,099,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BNC7		USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0

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		Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,013,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BP27		USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0
		Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BP43		USAA FEDERAL SAVINGS BANK	31	\$3,631,144.47	59.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,421,640.72	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,052,785.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BP84		USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0
		Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,990,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BPV3		USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,149,214.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BPY7		USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,026,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0
		Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQC4		USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0
		Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,279.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQD2		USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,007,768.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQF7		USAA FEDERAL SAVINGS BANK	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0
		Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,013,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQG5		USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0
		Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,039,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQH3		USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0
		Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,019,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQJ9		USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,323,939.00	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,989,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQL4		USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40	61.27%	0	\$0.00	NA	0
		Unavailable	10	\$781,443.77	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,017,778.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQM2		USAA FEDERAL SAVINGS BANK	4	\$365,935.00	36.39%	0	\$0.00	NA	0
		Unavailable	7	\$639,738.82	63.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQP5		USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,939,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQR1		USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,058,913.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQS9		USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,128,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BT23		USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,082,744.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BT31	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0
	Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,124,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BT49	USAA FEDERAL SAVINGS BANK	27	\$3,122,139.40	82.17%	0	\$0.00	NA	0
	Unavailable	5	\$677,660.00	17.83%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,799,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTE7	USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0
	Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,946,860.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTF4	USAA FEDERAL SAVINGS BANK	93	\$8,081,736.58	62.22%	0	\$0.00	NA	0
	Unavailable	49	\$4,907,983.49	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$12,989,720.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTG2	USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0
	Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTJ6	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0
	Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,004,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTK3	USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0
	Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,028,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTL1	USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,621.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTP2	USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0
	Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTQ0	USAA FEDERAL	8	\$759,448.14	75.41%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	4	\$247,706.00	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,066,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,039,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTV9		USAA FEDERAL SAVINGS BANK	94	\$13,475,393.73	88.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,119.00	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,147,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTW7		USAA FEDERAL SAVINGS BANK	8	\$722,074.00	71.57%	0	\$0.00	NA	0
		Unavailable	3	\$286,801.00	28.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTX5		USAA FEDERAL SAVINGS BANK	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0
		Unavailable	4	\$583,120.00	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,021,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0
		Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV46		USAA FEDERAL SAVINGS BANK	53	\$5,890,746.65	65.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,143,701.01	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,034,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV53		USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0
		Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,016,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV61		USAA FEDERAL SAVINGS BANK	5	\$636,399.05	63.06%	0	\$0.00	NA	0

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		Unavailable	3	\$372,756.19	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV79		USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0
		Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV87		USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0
		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,068,262.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYN1		SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYQ4		SOURCE ONE MORTGAGE CORPORATION	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0
		Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$31,003,144.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYR2		SOURCE ONE MORTGAGE CORPORATION	21	\$1,746,564.18	43.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,253,525.46	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,000,089.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYS0		SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58%	0	\$0.00	NA	0
		Unavailable	25	\$1,320,890.58	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,000,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYT8		SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76%	0	\$0.00	NA	0
		Unavailable	35	\$3,376,890.69	48.24%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,999,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYU5		SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34	65.62%	0	\$0.00	NA	0
		Unavailable	20	\$1,031,354.71	34.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$2,999,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,050,279.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0
		Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,556,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,547,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2Z7		GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0
		Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,259,793.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3A1		GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,940,893.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,008,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0
		Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,837,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,278,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,513,767.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,128,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3G8		GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49	77.26%	0	\$0.00	NA	0
		Unavailable	6	\$824,450.84	22.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,625,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3H6		GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	0
		Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,236,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3J2		GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,285,513.51	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$23,828,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3K9		GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37	99.14%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$9,257,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0
		Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,588,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3N3		GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	0



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		Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,311,811.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3P8		GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0
		Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,213,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3T0		GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0
		Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,619,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C4A0		GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0
		Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,070,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C4D4		GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,119,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C4F9		GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	0
		Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,998,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5N1		FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0

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		Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,985,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CC45		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,672.20	10.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,747,802.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCL7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0
		Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,068,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCR4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,689,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCS2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55%	0	\$0.00	NA	0
		Unavailable	21	\$3,196,431.70	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,314,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCV5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,121,496.84	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,461,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCW3		Unavailable	11	\$1,343,438.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,343,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCZ6		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA	0
		Unavailable	10	\$826,740.87	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,779,644.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHB4		GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,142,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHE8		GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0
		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,612,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHF5			16	\$2,404,739.83	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$2,404,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHG3		GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,385,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHK4		GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,871,314.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHL2		GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,534,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJ30		GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,084,120.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJQ9		GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,247,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJS5		GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA	0
		Unavailable	4	\$607,967.76	51.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,180,573.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJT3		GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,505,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJV8		GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,370,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJW6		GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,851,474.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJX4		GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0

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		Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,604,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJY2		GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,490,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLA1		CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,836,055.09	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,055.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLH6		CROSSLAND MORTGAGE CORPORATION	10	\$1,194,066.93	59.7%	0	\$0.00	NA	0
		Unavailable	5	\$805,900.00	40.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,966.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLJ2		CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,460,568.05	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLP8		CROSSLAND MORTGAGE CORPORATION	7	\$817,050.11	40.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,183,430.00	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,480.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0
		Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,000,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLS2		Unavailable	14	\$2,000,071.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,071.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,358.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRM9			23	\$2,987,924.42	29.88%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRQ0		FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,673,146.06	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,642.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRR8		FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,000,996.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,010,596.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,996,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRV9		FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,000,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRW7		FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91%	0	\$0.00	NA	0
		Unavailable	119	\$11,818,880.89	59.09%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$20,001,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRX5		FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36%	0	\$0.00	NA	0
		Unavailable	65	\$7,596,624.58	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,000,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$40,999,331.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYV1		GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$2,020,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYW9		GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,056,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYX7		GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,047,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ24		Unavailable	6	\$507,867.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$507,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4F7		Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$417,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4G5		Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$257,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4K6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33%	0	\$0.00	NA	0
		Unavailable	30	\$2,585,870.57	24.67%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,480,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4Q3		COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	0	\$0.00	NA	0
		Unavailable	31	\$1,796,662.78	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,111,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4R1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0
		Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,580,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4S9		COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0	\$0.00	NA	0
		Unavailable	43	\$4,630,282.38	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,581,131.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4Z3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0
		Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,123,016.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5A7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0

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		Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$50,025,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5B5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0
		Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,120,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5D1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0
		Unavailable	37	\$3,474,783.24	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,005,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5F6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,479,046.26	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,146,097.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5G4		COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,113,523.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5H2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,161,848.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,016,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0
		Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,394,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5Q2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,688,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5R0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0
		Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0

<b>Total</b>			<b>145</b>	<b>\$16,933,002.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5S8		COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00	17.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,138,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5T6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	0
		Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,504,495.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5V1		COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4%	0	\$0.00	NA	0
		Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,908,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5X7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,282,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5Y5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0
		Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,219,770.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6C2		COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,868,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6F5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0
		Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,946,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0
		Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,499,337.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,038,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383D6J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0
	Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,205,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6K4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0
	Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,182,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6L2	COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA	0
	Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,289,608.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,525,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6N8	COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	0	\$0.00	NA	0
	Unavailable	23	\$1,385,692.01	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,797,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6Q1	COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,436,242.14	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,715,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6T5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0
	Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,188,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6U2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0
	Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,528,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6W8	COUNTRYWIDE HOME LOANS, INC.	1	\$166,708.20	9.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,594,816.32	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,761,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383D7A5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0
		Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,020,321.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D7C1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,648,150.00	36.61%	0	\$0.00	NA	0
		Unavailable	36	\$2,853,165.33	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,501,315.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D7D9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,353.00	24.31%	0	\$0.00	NA	0
		Unavailable	46	\$4,608,772.63	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,089,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D7H0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,586,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D7J6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0
		Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$27,573,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DE25		AEGIS MORTGAGE CORPORATION	1	\$92,400.00	5.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,451,300.00	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,543,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DE33		Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEB5		Unavailable	24	\$1,536,844.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,536,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEC3		Unavailable	14	\$978,978.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$978,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DED1		Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$606,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEE9		Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$637,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEY5		Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,000,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEZ2		Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,499,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0
		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,138,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHF3		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,420,679.11	86.36%	0	\$0.00	NA	0
		Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,803,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK28		Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,709,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK36		Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,137,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,939,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,825,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK85		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0
		Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,378,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK93		Unavailable	21	\$3,102,193.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,102,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLA9		Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,016,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383DLE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA	0
	Unavailable	15	\$1,904,650.00	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,377,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLG6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,450,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,117,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,161,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,999,891.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0
	Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,341,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0
	Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,175,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DM26	GMAC MORTGAGE CORPORATION	15	\$1,227,634.28	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,277,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DM34	GMAC MORTGAGE CORPORATION	20	\$1,316,621.27	75.44%	0	\$0.00	NA	0
	Unavailable	3	\$428,575.03	24.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,745,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,737,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMW0	GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,035,205.58	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,113,458.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMX8	GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86%	0	\$0.00	NA	0
	Unavailable	6	\$830,207.82	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,186,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMY6	GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0
	Unavailable	2	\$245,116.77	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,145,851.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMZ3	GMAC MORTGAGE CORPORATION	106	\$10,315,059.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,315,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DN25	GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,353,429.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DN41	GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,719,501.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DN90	GMAC MORTGAGE CORPORATION	29	\$2,840,656.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,840,656.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNA7	GMAC MORTGAGE CORPORATION	27	\$1,976,046.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,976,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DNC3		GMAC MORTGAGE CORPORATION	17	\$2,410,976.41	80.19%	0	\$0.00	NA	0
		Unavailable	4	\$595,633.29	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,006,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNE9		GMAC MORTGAGE CORPORATION	26	\$3,316,870.48	89.84%	0	\$0.00	NA	0
		Unavailable	3	\$374,954.68	10.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,691,825.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNF6		GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,282,612.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNJ8		GMAC MORTGAGE CORPORATION	9	\$1,265,334.25	90.84%	0	\$0.00	NA	0
		Unavailable	1	\$127,526.11	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,392,860.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNK5		GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0
		Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,606,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNL3		GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,869.08	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,063,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNU3		GMAC MORTGAGE CORPORATION	17	\$2,016,312.61	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$382,000.00	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,398,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNV1		GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,466,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNW9		GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,629,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNZ2		GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,960,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383DPD9		GMAC MORTGAGE CORPORATION	17	\$1,702,650.00	92.98%	0	\$0.00	NA	0
		Unavailable	1	\$128,600.00	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,831,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DQ22		Unavailable	47	\$5,000,135.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,135.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DQ30		Unavailable	26	\$3,000,088.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DQ71		Unavailable	13	\$1,500,090.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DQ89		Unavailable	17	\$1,500,059.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,500,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DR21		Unavailable	18	\$2,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DR39		NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,499,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DR88		Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DR96		Unavailable	26	\$1,999,945.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,999,945.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRK1		Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,500,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DRL9		Unavailable	19	\$1,327,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,327,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRM7		Unavailable	13	\$1,501,435.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRN5		Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRP0		Unavailable	19	\$1,499,979.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,499,979.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRV7		Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRW5		Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRX3		NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DS20		NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,000,320.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DS38		NVR MORTGAGE FINANCE INC.	63	\$8,141,210.78	62.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,036,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DS61		NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,001,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DS79		NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0
		Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,001,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383DS87	NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA	0
	Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSQ7	COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0
	Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,964,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DST1	PROVIDENT BANK OF MARYLAND	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0
	Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,006,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSU8	PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0
	Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,004,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTA1	NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0
	Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,001,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTG8	NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0
	Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,040,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTL7	NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,006,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTM5	NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,118,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DU35	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$387,234.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUU5		39	\$4,236,063.82	100%	0	\$0.00	NA	0

		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE							
<b>Total</b>			<b>39</b>	<b>\$4,236,063.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUW1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,014,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	0
		Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,189,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,764,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0
		Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,549,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0
		Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$21,674,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2M2		CHASE MANHATTAN MORTGAGE	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,260,697.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0
		Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,640,376.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0
		Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,924,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0
		Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,391,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0
		Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,045,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0
		Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,955,483.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0
		Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,942,581.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2V2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0
		Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,502,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2W0			49	\$5,814,564.40	26.46%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$21,975,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2Y6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,585,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3A7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,558,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3E9		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0
		Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,388,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3F6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,558,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3G4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0
		Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,590,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0
		Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,155,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0
		Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,002,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383E3K5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0
	Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,702,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3L3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,844,797.69	68.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,133,618.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,215,562.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3N9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0
	Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$21,022,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3Q2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0
	Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,411,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3R0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0
	Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,221,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3S8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0
	Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,732,088.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3T6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,145,524.00	86.82%	0	\$0.00	NA	0
	Unavailable	3	\$477,392.98	13.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,622,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,270,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,325,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0
		Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,334,938.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4B4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,172,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0
		Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,187,227.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0
		Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,359,745.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0
		Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,698,700.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4H1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99%	0	\$0.00	NA	0

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		Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,344,512.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0
		Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,407,171.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4K4		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,430,183.15	72.36%	0	\$0.00	NA	0
		Unavailable	40	\$5,131,254.64	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,561,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0
		Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,276,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0
		Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,647,260.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0
		Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$21,669,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0
		Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,794,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0
		Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,748,564.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4X6		CHASE MANHATTAN MORTGAGE	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$21,725,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,858,280.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,721,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$21,268,033.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0
		Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$22,281,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0
		Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,348,419.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0
		Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,903,570.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,548,478.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5L1			11	\$1,312,054.18	24.26%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	34	\$4,095,516.27	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,407,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,101,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,150,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,298,450.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5S6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,201,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,827,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5V9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,260,361.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,698,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383E5X5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69%	0	\$0.00	NA	0
	Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,784,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5Y3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53%	0	\$0.00	NA	0
	Unavailable	25	\$2,296,961.73	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,663,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0
	Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,109,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6B2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%	0	\$0.00	NA	0
	Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,708,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,010,359.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,868,843.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,575,798.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,823,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,941,553.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0
	Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,603,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0
	Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,794,175.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7B1	UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0
	Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,119,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7D7	UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0
	Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,570,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,119,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,399,547.79	47.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,619,516.95	52.19%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,019,064.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0	\$0.00	NA	0
	Unavailable	13	\$734,381.50	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,009,667.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,640.00	61.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,550,747.49	38.4%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,038,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EA76		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0
		Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,237,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EA92		COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,666,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAB7		COUNTRYWIDE HOME LOANS, INC.	3	\$533,804.61	7.27%	0	\$0.00	NA	0
		Unavailable	55	\$6,808,492.01	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,342,296.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,391,251.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0
		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,546,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAH4		Unavailable	14	\$1,241,104.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,241,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAK7		Unavailable	18	\$1,237,583.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,237,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0
		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$23,415,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,571,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAS0		COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,392,719.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0
		Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,789,638.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2%	0	\$0.00	NA	0
		Unavailable	45	\$4,339,884.90	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,650,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0
		Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,650,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAY7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	0	\$0.00	NA	0
		Unavailable	52	\$3,881,636.85	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,841,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EB34		COUNTRYWIDE HOME LOANS, INC.	7	\$860,600.00	39.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,293,931.32	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,154,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,852,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EB67		COUNTRYWIDE HOME LOANS, INC.	8	\$755,527.37	17.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,617,226.31	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,372,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,532,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EB91		COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,585,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA	0
	Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,713,413.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$22,135,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,215,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,764,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBG5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00	34.19%	0	\$0.00	NA	0
	Unavailable	42	\$4,414,595.89	65.81%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,707,585.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBM2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA	0
	Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,649,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0
	Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,239,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$35,491,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,687,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EBT7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0	\$0.00	NA	0
		Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,840,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,500.00	18.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,549,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EC25		COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0
		Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,353,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EC33		COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,603,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECA7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0
		Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$48,277,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECB5		COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,301,420.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECC3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	0
		Unavailable	32	\$2,744,761.68	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,511,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECD1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0
		Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,487,155.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0
		Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,053,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECN9		COUNTRYWIDE	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,017,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,120,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,457,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECT6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,501,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0
		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$38,010,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$580,497.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,890,035.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECY5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0
		Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,228,852.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,503,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDG3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,623.00	48.62%	0	\$0.00	NA	0



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		Unavailable	10	\$906,372.66	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,763,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDH1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,340.00	18.16%	0	\$0.00	NA	0
		Unavailable	36	\$2,614,575.00	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,194,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0
		Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,356,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EE31		OLD KENT MORTGAGE COMPANY	22	\$1,250,289.66	55.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,021,378.50	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,271,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EE64		OLD KENT MORTGAGE COMPANY	2	\$147,800.17	14.47%	0	\$0.00	NA	0
		Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEG2		GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,256,922.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEM9		GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,123,022.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEP2		GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0
		Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,361,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEQ0		GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0
		Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,671,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEV9		OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37%	0	\$0.00	NA	0

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		Unavailable	29	\$1,875,154.41	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,654,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEX5		OLD KENT MORTGAGE COMPANY	23	\$1,341,685.23	45.89%	0	\$0.00	NA	0
		Unavailable	26	\$1,582,282.29	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,923,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEZ0		OLD KENT MORTGAGE COMPANY	2	\$319,027.33	27.92%	0	\$0.00	NA	0
		Unavailable	7	\$823,764.15	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,142,791.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EF48		Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,861,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EF97		OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,103,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFJ5		OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0
		Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,181,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFM8		OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,575,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFT3		Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,681,110.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFV8		Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$66,722,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFW6		OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0
		Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$66,376,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFY2		Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$30,785,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFZ9		Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,914,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EGA3		OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0

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		Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,132,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EGB1		OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0
		Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,516,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EGS4		OHIO SAVINGS BANK	1	\$124,596.99	2.49%	0	\$0.00	NA	0
		Unavailable	37	\$4,887,222.91	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,011,819.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EGZ8		OHIO SAVINGS BANK	52	\$4,684,663.00	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$236,911.74	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,921,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EH38		CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0
		Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,035,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EH46		CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0
		Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,255,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EH53		CRESTAR MORTGAGE CORPORATION	11	\$765,243.13	34.71%	0	\$0.00	NA	0
		Unavailable	25	\$1,439,564.62	65.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,204,807.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EH79		CRESTAR MORTGAGE CORPORATION	1	\$107,043.73	5.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,700,069.74	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,807,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EH95		CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0
		Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,825,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHC8		CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%	0	\$0.00	NA	0
		Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,093,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHD6			5	\$804,476.85	11.84%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,795,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHE4		Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,780,238.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0
		Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,435,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHM6		CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0
		Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,657,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHQ7		CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0
		Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,391,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHR5		CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0
		Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,888,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0
		Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,720,592.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHT1		CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0
		Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,174,013.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHV6		CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0
		Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,588,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHW4		CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0
		Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$12,467,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHX2	CRESTAR MORTGAGE CORPORATION		12	\$1,455,461.53	36.89%	0	\$0.00	NA	0
	Unavailable		17	\$2,490,267.52	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,945,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHY0	CRESTAR MORTGAGE CORPORATION		9	\$976,377.87	21.84%	0	\$0.00	NA	0
	Unavailable		29	\$3,494,628.98	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,471,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJB8	CRESTAR MORTGAGE CORPORATION		1	\$55,200.00	1.71%	0	\$0.00	NA	0
	Unavailable		50	\$3,175,193.86	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,230,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJC6	CRESTAR MORTGAGE CORPORATION		2	\$183,263.08	4.46%	0	\$0.00	NA	0
	Unavailable		28	\$3,929,714.12	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,112,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJF9	CRESTAR MORTGAGE CORPORATION		2	\$141,600.00	6.64%	0	\$0.00	NA	0
	Unavailable		34	\$1,992,314.82	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,133,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJJ1	Unavailable		42	\$6,298,624.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,298,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJM4	CRESTAR MORTGAGE CORPORATION		2	\$388,500.00	9.03%	0	\$0.00	NA	0
	Unavailable		31	\$3,913,916.86	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,302,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJN2	CRESTAR MORTGAGE CORPORATION		4	\$243,088.88	10.5%	0	\$0.00	NA	0
	Unavailable		33	\$2,072,239.93	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,315,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJR3	CRESTAR MORTGAGE CORPORATION		1	\$150,000.00	1.41%	0	\$0.00	NA	0
	Unavailable		66	\$10,478,276.08	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,628,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EK42			70	\$7,340,611.66	73.4%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,000,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EK75		FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0
		Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,000,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EK83		FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0
		Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,000,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EKZ3		FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,000,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELV1		ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EM57		FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,231,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EM73		FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	0
		Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,308,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EMG3		Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$858,041.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ENA5		FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,506,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,460,149.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ENC1	FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,437,014.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383END9	FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0
	Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,136,975.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EP21	FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	0
	Unavailable	4	\$493,759.23	14.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,445,682.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EP39	FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00	NA	0
	Unavailable	13	\$1,975,723.76	26.57%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,436,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EP54	FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0
	Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$18,633,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EP96	FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,736,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EPU9	FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,293,569.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EPV7	FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0
	Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,836,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EPW5	FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,939,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85%	0	\$0.00	NA	0
	Unavailable	11	\$849,771.15	42.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,016,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0
	Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,014,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,710.26	40.28%	0	\$0.00	NA	0
	Unavailable	6	\$602,893.84	59.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0
	Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,149,400.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0
	Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,792,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQB0	FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0
	Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,557,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQE4	FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,922,570.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383EQK0	FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0
	Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,540,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQL8	FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0
	Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$41,880,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQM6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0
	Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,428,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0
	Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,904,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQR5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,098,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0
	Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$13,062,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0
	Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$18,179,450.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0
	Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,224,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383ESJ1	WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0
	Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,607,359.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESK8	PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,503,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETA9	NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,000,253.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETC5	NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,999,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETL5	CROSSLAND MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,319,923.71	43.99%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,313.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EU66	PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0
	Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,520,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVA6	THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0
	Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,324,278.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0
	Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$25,294,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVN8	CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,012,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVQ1	CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,018,868.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EW72		M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,000,053.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EW80		M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EX30		HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$52,577,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EX48		HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0
		Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$13,584,121.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EX55		HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0
		Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,099,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EX63		HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0
		Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$18,730,276.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EX89		HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0
		Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,754,738.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXA4		Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$421,545.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXF3		HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0
		Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$31,040,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXG1			30	\$3,911,093.45	11.5%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$34,013,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXH9		HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0
		Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$35,127,422.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXJ5		HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0
		Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$44,418,301.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXK2		HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0
		Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$40,793,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXL0		HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0
		Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,248,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXM8		HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0	\$0.00	NA	0
		Unavailable	97	\$13,961,435.88	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,434,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXN6		HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0
		Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$45,603,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXP1		HOMESIDE LENDING, INC.	3	\$423,704.83	3.65%	0	\$0.00	NA	0
		Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,593,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXQ9		HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0
		Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,565,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXT3		HOMESIDE LENDING,	5	\$859,679.73	8.01%	0	\$0.00	NA	0

		INC.							
		Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,732,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXW6		HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0
		Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$26,890,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXX4		Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,500,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXZ9		HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0
		Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,665,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,401,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EY62		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,005,942.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,203,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYA3		HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	0	\$0.00	NA	0
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,729,492.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EYB1		Unavailable	43	\$4,388,939.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,388,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYC9		HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,107,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYD7		HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	0
		Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,964,339.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYE5		Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,447,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYF2		HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$37,292,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYG0		HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	0
		Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,801,822.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYJ4		HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	0
		Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,993,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYK1		HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0
		Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,830,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,311,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EZC8		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,004,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EZD6		MATRIX FINANCIAL SERVICES	20	\$2,014,740.34	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$2,014,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,130,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0
		Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0
		Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,032,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,037,492.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,012,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,614,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0
		Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,951,284.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FWF1		USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0

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		Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,011,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2P0		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,003,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2Q8		BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,480,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,429,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,682,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,473,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2Y1		OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0
		Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,786,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$269,643.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3C8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,199,738.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,101,104.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0



<b>Total</b>			<b>42</b>	<b>\$5,211,545.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,999,753.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G7M2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,024,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GKH8		PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,313,377.30	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,977,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,027,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTB2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,020,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTD8		PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,007,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTG1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTH9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,960.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,006,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTL0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTN6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTR7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,422,997.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTS5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,621,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	0
		Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$38,549,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	0
		Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,684,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU53		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA	0
		Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,624,387.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU61		THE BRANCH BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,521,838.01	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,278,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU79			414	\$39,661,391.59	72.2%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$54,935,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU87		THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	0	\$0.00	NA	0
		Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$23,289,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU95		OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0
		Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,119,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUX2		M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,000,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUY0		THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0
		Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$36,859,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUZ7		THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0
		Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$51,886,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVB9		OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0
		Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,479,689.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVC7		OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0
		Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,154,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0
	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,685,222.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,685,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVF0	OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35	58.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,641,053.73	41.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,981,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0
	Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,617,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,116,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,226,094.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84%	0	\$0.00	NA	0
	Unavailable	50	\$6,884,600.44	55.16%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,480,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61%	0	\$0.00	NA	0
	Unavailable	1	\$112,639.60	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,342,008.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383GW77		M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,999,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GW85		FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	0	\$0.00	NA	0
		Unavailable	6	\$565,300.00	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,168.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GW93		FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0
		Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,044,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWT9		BANOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,062,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWU6		BANOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,050,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWW4		BANOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,076,736.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWW2		K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0
		Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,007,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWY8		K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,009,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWZ5		K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0
		Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,009,637.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GX27		NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,238,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383GX35		NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,209,813.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GX43		NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,349,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GX84		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0
		Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,150,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GX92		Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,219,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,534,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GY42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34%	0	\$0.00	NA	0
		Unavailable	85	\$10,034,320.25	76.66%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,090,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GY67		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA	0
		Unavailable	57	\$5,222,399.71	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,048,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GY75		RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0
		Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,786,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0
	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,088,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0
	Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,695,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYB6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0
	Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,302,608.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0
	Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,992,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYD2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0
	Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,657,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYE0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0
	Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$19,810,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0
	Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,812,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0
	Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$24,598,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYK6	Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,554,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0
	Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$18,196,525.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYQ3	Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,355,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0
	Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$24,859,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0
	Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,825,217.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYV2	Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,616,796.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYW0	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,737,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0
	Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$21,046,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0
	Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,021,163.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,637,130.00	30.9%	0	\$0.00	NA	0
	Unavailable	73	\$10,367,620.00	69.1%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0
	Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,763,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0
	Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,018,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0
	Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,453,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0
	Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,157,489.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZK5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0
	Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$12,021,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA	0
		Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,475,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,750,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA	0
		Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,736,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$18,348,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,450,917.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZT6		ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,238,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2B9			10	\$1,216,666.36	39.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,064,963.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2C7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00	NA	0
		Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,795,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,044,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2G8		MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,047,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,045,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,982,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2M5		M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0
		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,012,177.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2N3		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,761,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2P8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,705,733.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$18,739,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383H2R4	REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,728,570.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2V5	GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0
	Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,194,821.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2W3	GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	0
	Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,444,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2Z6	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,010,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H3A0	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,334.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H3B8	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,999,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5J9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,284,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5K6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,058,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5L4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0
	Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>525</b>	<b>\$69,473,054.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0
		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$23,814,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0
		Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,544,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,924,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,027,649.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5V2		CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,873,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,236,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5Z3		CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,670,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6F6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0
		Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,503,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6H2		UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,050,657.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,669</b>	<b>\$234,130,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$56,402,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6Q2	WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,803,567.17	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,693,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,378,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6S8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0
	Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,306,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7A6	M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	0
	Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$537,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7B4	OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,013,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383H7D0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	0
	Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,999,962.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7E8	TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,186,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7G3	TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,672,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7H1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,938,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7L2	COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0
	Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$17,714,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0
	Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,652,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAA2	CRUSADER SAVINGS BANK PASA	9	\$1,004,167.20	95.03%	0	\$0.00	NA	0
	Unavailable	1	\$52,463.87	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,056,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAB0	CRUSADER SAVINGS BANK PASA	25	\$2,687,643.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,687,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0
	Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,844,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAJ3	M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,000,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383HAL8		Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$54,741,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAM6		Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$41,265,928.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAP9		Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$48,002,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HB29		CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0
		Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,265,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HB37		CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0
		Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,162,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HB60		CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0
		Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,304,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HB86		CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,633,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBE3		CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,109,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBF0		CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,652,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBH6		CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0
		Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,886,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBM5		CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0



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		Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,924,548.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBN3		CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0
		Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,020,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBR4		CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,925,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBS2		Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,687,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBW3		CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0
		Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,721,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBY9		CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0
		Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,335,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBZ6		CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0
		Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,179,047.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HC36		AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,354,791.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HC51		FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42%	0	\$0.00	NA	0
		Unavailable	22	\$2,558,411.94	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,000,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0
		Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,587,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCC6		Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,323,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0
	Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,890,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,695,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCH5	CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,350,321.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCJ1	CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0
	Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,272,725.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCK8	CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0
	Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,736,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCL6	Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,831,757.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCN2	Unavailable	11	\$1,454,297.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,454,297.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCP7	Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,298,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0
	Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,539,045.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCT9	CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0
	Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,030,375.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HD68	Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$592,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDX9		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0
		Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,998,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDY7		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%	0	\$0.00	NA	0
		Unavailable	8	\$551,153.55	18.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,995,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDZ4		Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$496,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEB6		Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$624,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEG5		Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$525,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEM2		Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,171,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEN0		Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$11,760,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEP5		WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0
		Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,811,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HER1		Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,948,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HES9		Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,657,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HET7		WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0
		Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$37,091,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0
	Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,105,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEV2	Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,704,454.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEX8	REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$18,243,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEZ3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,585,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HFM1	FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36	73.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,499,073.46	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,565,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HFN9	FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%	0	\$0.00	NA	0
	Unavailable	24	\$2,084,447.26	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,199,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HFQ2	FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74%	0	\$0.00	NA	0
	Unavailable	5	\$644,807.71	31.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,063,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HFS8	FIRST UNION MORTGAGE CORPORATION	14	\$1,498,897.68	53.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,320,593.90	46.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,819,491.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0
	Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$4,424,870.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HG99		FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60	67.93%	0	\$0.00	NA	0
		Unavailable	4	\$522,540.89	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,629,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HK29		M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0
		Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,444,973.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HK37		M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0
		Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,999,988.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HK78		GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,832,832.33	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,139,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HK86		GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%	0	\$0.00	NA	0
		Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,679,836.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HK94		GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0
		Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,393,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0
		Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,672,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HKF0		FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0
		Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,322,737.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HKP8		FIRST UNION MORTGAGE	9	\$667,475.09	59.15%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,128,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HKZ6		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$48,000.00	4.8%	0	\$0.00	NA	0
<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>
31383HL28		GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$6,000,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HL36		GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,206,946.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HL51		GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,840,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HL69		GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,314,492.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HL85		GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,874,569.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLA0		GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0
		Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,338,476.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLD4		GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,857,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLF9		GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0
		Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,413,899.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLH5		GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0

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		Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,818,201.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLJ1		GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0
		Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,339,318.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLK8		GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,919,177.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLM4		GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,657,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLP7		GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,864,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLQ5		GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,064,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLT9		GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0
		Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,412,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLV4		GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,389,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLW2		GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,998,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLX0		GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,353,615.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLY8		GMAC MORTGAGE CORPORATION	41	\$3,165,178.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,165,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383HLZ5	GMAC MORTGAGE CORPORATION	31	\$2,238,653.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,238,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HM27	GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0
	Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$12,011,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HM35	GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,536,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HM50	GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,670,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HM68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0
	Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,321,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HM76	GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,884,645.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,888,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0
	Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,532,716.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMJ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,314,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMK7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,369,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383HMP6	GMAC MORTGAGE CORPORATION	7	\$1,126,433.28	77.97%	0	\$0.00	NA	0
	Unavailable	2	\$318,275.13	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,444,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,468,411.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMS0	GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0
	Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,274,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMT8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,922,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMZ4	GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,316,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HN42	THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0
	Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$28,497,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0
	Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,605,919.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNC4	GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,393,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNF7	GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,120,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNNH3	GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0
	Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,263,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383HNJ9	PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,681,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNK6	PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0
	Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$70,363,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNL4	PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	0
	Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,629,824.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNQ3	PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0
	Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$57,330,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNR1	PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0
	Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,688,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNV2	PRISM MORTGAGE COMPANY	15	\$1,423,400.00	92.11%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,545,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HPK4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,123,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HPL2	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,601,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,014,466.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HPW8		23	\$2,468,234.50	80.72%	0	\$0.00	NA	0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,057,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HQ56		COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00	17.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,564,126.86	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,885,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HQ80		COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,040,644.58	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,590,150.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HQ98		COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$24,831,487.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HQX5		WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0
		Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,407,937.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HQZ0		M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0
		Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,857,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HR22		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	0
		Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,261,467.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$21,505,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0
		Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,311,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383HR89	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0
	Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,908,487.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HR97	COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0
	Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$48,993,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRA4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0
	Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$22,220,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRB2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12%	0	\$0.00	NA	0
	Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$18,689,411.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRC0	COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00	37.27%	0	\$0.00	NA	0
	Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,929,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRF3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0
	Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,082,661.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRG1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,256,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRH9	COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,617,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRJ5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0
	Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$46,699,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRN6	COUNTRYWIDE	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$8,294,966.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HRV8	Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,615,470.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HRW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	
	Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>302</b>	<b>\$39,469,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HRY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA	0	
	Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$6,347,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HS21	COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0	
	Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,215,983.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HS47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	0	
	Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,324,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HS62	COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	
	Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>303</b>	<b>\$35,850,435.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HSC9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0	
	Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,251,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HSE5	COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	0	\$0.00	NA	0	
	Unavailable	23	\$1,295,831.52	86.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,495,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HSF2	COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23%	0	\$0.00	NA	0	
	Unavailable	8	\$1,250,580.78	81.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,529,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0
	Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,629,084.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSR6	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	11.12%	0	\$0.00	NA	0
	Unavailable	17	\$1,493,132.09	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,680,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,334,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,443,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,026,280.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$44,101,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$24,093,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HT95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	0
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,633,993.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,844,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383HTG9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0
		Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,181,308.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HTH7		COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	0	\$0.00	NA	0
		Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,665,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HTK0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0
		Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,283,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HTM6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,570,769.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HTN4		COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0
		Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$56,035,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HU28		COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0
		Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,255,088.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HU36		COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00	15.64%	0	\$0.00	NA	0
		Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,265,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HU44		COUNTRYWIDE HOME LOANS, INC.	8	\$928,350.00	16.5%	0	\$0.00	NA	0
		Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,624,964.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,484,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HU77		COUNTRYWIDE	5	\$648,600.00	48.89%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,326,648.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0
		Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,960,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUB8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,357,759.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0
		Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,078,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,473,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0
		Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$30,264,636.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUH5		COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,294,492.42	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,574,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA	0
		Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$522,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,803,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA	0



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		Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,277,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0
		Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,215,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HV27		COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0
		Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,382,989.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVE1		COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,736,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVF8		COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0
		Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,532,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVH4		COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,738,454.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVR2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0
		Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,134,453.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVU5		COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,868,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVW1		COUNTRYWIDE HOME LOANS, INC.	6	\$610,900.00	16.99%	0	\$0.00	NA	0
		Unavailable	24	\$2,985,543.09	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,596,443.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$4,423,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0
		Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,418,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HW75		COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,070,487.90	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,570,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWA8		COUNTRYWIDE HOME LOANS, INC.	4	\$366,484.50	17.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,731,422.03	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,097,906.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWB6		COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,771,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWC4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,643.71	21.63%	0	\$0.00	NA	0
		Unavailable	42	\$5,034,720.94	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,424,364.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWD2		COUNTRYWIDE HOME LOANS, INC.	5	\$581,600.00	25.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,693,475.00	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,275,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWE0		COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,802,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,325.00	41.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,672,056.49	58.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,882,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWG5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0
		Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,728,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383HWH3	COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00	14.98%	0	\$0.00	NA	0
	Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,829,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,051,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,518,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWM2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0
	Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$28,681,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWQ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0
	Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,961,778.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWR1	COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$53,397,675.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,697,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$7,947,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,696,061.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,632,559.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0
	Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,038,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HX25	COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0
	Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,023,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0
	Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,330,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HX58	COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52	3.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,094,896.81	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,133,401.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HX66	COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0
	Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$34,745,298.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXB5	COUNTRYWIDE HOME LOANS, INC.	4	\$760,700.00	49.88%	0	\$0.00	NA	0
	Unavailable	9	\$764,449.61	50.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,525,149.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0
	Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,033,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXG4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0
	Unavailable	20	\$2,178,430.00	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,797,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXH2	COUNTRYWIDE	3	\$244,600.00	12.39%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,974,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0
		Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,514,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0
		Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$23,471,296.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXM1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,929.00	50.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,513,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,108,480.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0
		Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$12,266,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXV1		COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0
		Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,760,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXX7		Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$950,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,167,530.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,835,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383HYG3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0
	Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,544,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYH1	COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$18,600,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0
	Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,039,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,158,525.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$26,845,886.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,908,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,331,821.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYR9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0
	Unavailable	63	\$6,486,501.00	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,468,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYS7	COUNTRYWIDE HOME LOANS, INC.	5	\$580,670.00	23.75%	0	\$0.00	NA	0
	Unavailable	27	\$1,863,742.04	76.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,444,412.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383HYT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0
	Unavailable	49	\$6,017,823.75	75.67%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,953,223.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYU2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0
	Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,393,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,703,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYX6	COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0
	Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,802,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,929,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0
	Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$42,959,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZB3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0
	Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,097,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0
	Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,169,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZF4	COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%	0	\$0.00	NA	0
	Unavailable	42	\$4,941,112.05	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,475,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZG2	COUNTRYWIDE	6	\$553,142.00	29.37%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	13	\$1,330,373.00	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,883,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0
		Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$29,242,362.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZM9		COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%	0	\$0.00	NA	0
		Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,300,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0
		Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,278,614.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZW7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,174,472.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,211,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$788,244.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4H0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,815,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4M9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	0



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		Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,380,802.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4N7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0
		Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,337,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4P2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45	37.84%	0	\$0.00	NA	0
		Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,119,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4Q0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,145,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4R8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,226,050.79	37.23%	0	\$0.00	NA	0
		Unavailable	90	\$10,498,814.05	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,724,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4T4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0
		Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,409,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4U1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0
		Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,457,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4V9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,017,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4X5		CHASE MANHATTAN MORTGAGE	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	51	\$3,897,032.70	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,199,977.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$348,800.00	13.44%	0	\$0.00	NA	0
		Unavailable	33	\$2,246,585.24	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,595,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,022,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,353,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,073,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,274,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,299,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,243,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JA83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,026,250.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,732,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,938,281.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAD2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,186,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAE0		FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$4,700,703.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,141,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,078,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,175,157.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,333,142.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JAL4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,702,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAM2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,653,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAN0	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,221,572.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,221,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,237,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,575,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,117,484.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,436,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAT7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,687,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAU4	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,197,760.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,197,760.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAY6	M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	0

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		Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,726,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,443,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,181,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,038,901.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	0
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,016,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JC65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,542,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCN8		Unavailable	14	\$1,392,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCP3		Unavailable	25	\$2,046,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,046,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCQ1		WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,959,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCT5		Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,437,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JCU2	WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0
	Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,392,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCV0	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,416,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCW8	WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0
	Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,343,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0
	Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,396,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDE7	THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0
	Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$7,885,303.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDF4	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA	0
	Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$10,661,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDG2	THE HUNTINGTON MORTGAGE COMPANY	10	\$723,309.81	70.33%	0	\$0.00	NA	0
	Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,028,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDH0	THE HUNTINGTON MORTGAGE COMPANY	158	\$12,459,266.21	95.74%	0	\$0.00	NA	0
	Unavailable	7	\$554,467.68	4.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>165</b>	<b>\$13,013,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA	0
		Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,027,818.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JH37		FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0
		Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JH45		FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0
		Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,007,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JH94		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$446,937.95	14.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,018.82	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJA9		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$522,100.00	17.4%	0	\$0.00	NA	0
		Unavailable	19	\$2,478,285.84	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,000,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJB7		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,914,150.00	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJE1		AMSOUTH BANK	17	\$1,721,584.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,721,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JF8		AMSOUTH BANK	38	\$3,218,994.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,218,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JM31		FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$7,888,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JMM9	THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,648,198.69	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,070,725.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$9,374,521.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,420,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNF3	M&T MORTGAGE CORPORATION	25	\$1,796,929.30	94.73%	0	\$0.00	NA	0
	Unavailable	2	\$100,000.00	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,896,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP20	RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA	0
	Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,455,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP38	RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	0	\$0.00	NA	0
	Unavailable	148	\$21,209,048.66	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$22,227,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP46	Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,752,385.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP53	Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,140,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP61	Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$89,242,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP79	Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,718,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP87	Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,933,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQA1	Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>783</b>	<b>\$123,682,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQB9		Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>841</b>	<b>\$137,174,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQC7		Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$27,853,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQE3		STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,719,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQF0		STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$29,436,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQH6		STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$86,456,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQJ2		Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$23,565,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQK9		Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$79,144,421.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQL7		Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,815,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQP8		Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,867,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQR4		Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,849,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQS2		Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,510,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQT0		STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,307,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR28		WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69%	0	\$0.00	NA	0
		Unavailable	7	\$947,633.30	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,007,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JR36	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0
	Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,921,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR44	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00	NA	0
	Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,067,426.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR69	Unavailable	35	\$3,736,780.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,736,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR77	Unavailable	106	\$9,910,012.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$9,910,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR85	Unavailable	14	\$2,002,080.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,002,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR93	HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0
	Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,222,510.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,056,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,908,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRU6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0
	Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,809,544.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRV4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0
	Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>128</b>	<b>\$11,351,971.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRW2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0
		Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,508,745.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRY8		WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0
		Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>785</b>	<b>\$107,231,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,613,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSA9		HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA	0
		Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,288,855.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JW30		GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,256,624.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,802,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JW55		GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,125,297.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,354,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JXN5		M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0
		Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,579,460.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JXR6		MERCANTILE BANK NATIONAL	8	\$780,913.08	77.69%	0	\$0.00	NA	0

	ASSOCIATION								
	Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,005,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JXS4	CHEVY CHASE SAVINGS BANK FSB	15	\$1,536,298.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,536,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JXT2	CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,200,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JXX3	CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,352,131.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JXY1	Unavailable	30	\$1,983,661.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,983,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JY46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,884,564.09	46.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,048,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JY53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0	
	Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,386,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JY79	UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA	0	
	Unavailable	9	\$1,188,023.98	71.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,669,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JY95	UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA	0	
	Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,081,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JYA2	COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA	0	
	Unavailable	47	\$5,312,522.19	74.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$7,120,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31383JYB0	COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA	0
	Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,358,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYJ3	Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,693,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYK0	Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,476,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYM6	Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,581,073.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYN4	Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,909,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYP9	Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,732,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,880,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYW4	MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,001,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZE3	GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA	0
	Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,352,919.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KBW6	FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,994,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KC21	FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA	0
	Unavailable	2	\$186,621.45	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$10,406,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0
	Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,990,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KC47	FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,482,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KC70	WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25%	0	\$0.00	NA	0
	Unavailable	4	\$477,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,050,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KC88	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,501,764.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,501,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCC9	WASHINGTON MUTUAL BANK, FA	148	\$14,540,496.85	95.95%	0	\$0.00	NA	0
	Unavailable	7	\$613,198.38	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,153,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCD7	WASHINGTON MUTUAL BANK, FA	298	\$28,675,911.10	90.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,157,139.71	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$31,833,050.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCE5	WASHINGTON MUTUAL BANK, FA	127	\$8,039,041.12	78.15%	0	\$0.00	NA	0
	Unavailable	30	\$2,247,892.43	21.85%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,286,933.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCJ4	FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0
	Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,736,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCP0	FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,586,482.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCQ8	FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,795,669.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCR6	FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,035,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>129</b>	<b>\$12,279,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCZ8		FIFTH THIRD BANK	213	\$19,088,970.39	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$19,182,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDA2		BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,201,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDF1		MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,711,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDG9		MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,040,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDH7		MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,029,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDJ3		MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0
		Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,314,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDK0		MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,073,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KE86		FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,346,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KE94		FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,516,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFB8		SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0
		Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,096,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFC6		SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0
		Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$43,261,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFD4		SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0

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		Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,530,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFE2		Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,640,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFF9		Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$28,423,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFG7		Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,041,466.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KT49		COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0
		Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$28,935,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,052,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0
		Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,967,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTU1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,456,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTX5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0
		Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$27,984,254.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KU54		COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0
		Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,380,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KU88		COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,251,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383KU96	COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA	0
	Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,999,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0
	Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,167,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KUJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0
	Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,293,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KUU8	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,653,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KUR6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0
	Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$17,063,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KUW5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0
	Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$14,661,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KV46	COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,921,032.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVB0	Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,060,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVD6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA	0
	Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,235,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVF1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0

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		Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$35,048,554.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVL8		COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0
		Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,440,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVM6		COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0
		Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,590,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVN4		COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA	0
		Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,430,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0
		Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,897,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVR5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0
		Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,321,287.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVS3		COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,717,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVT1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00	54.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,203,450.00	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,667,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVU8		COUNTRYWIDE HOME LOANS, INC.	8	\$748,878.00	17.95%	0	\$0.00	NA	0
		Unavailable	35	\$3,423,240.00	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,172,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVX2		COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0
		Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0

<b>Total</b>			<b>210</b>	<b>\$25,620,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KW29		COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0
		Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,816,606.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KW37		COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0
		Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$16,122,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KW45		COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0
		Unavailable	46	\$4,385,453.85	84.07%	1	\$79,953.63	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,216,652.37</b>	<b>100%</b>	<b>1</b>	<b>\$79,953.63</b>		<b>0</b>
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,819,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KW60		COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,703,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWA1		COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,022,283.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWB9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0
		Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,534,616.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWF0		COUNTRYWIDE HOME LOANS, INC.	1	\$249,800.00	18.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,108,997.86	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,358,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWH6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0
		Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,624,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,917,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWL7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0
	Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$14,503,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWM5	COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA	0
	Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,402,017.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWN3	COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA	0
	Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,483,361.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,597,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA	0
	Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,885,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,660,962.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LFC4	BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,421,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG25	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,211,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG33	PNC BANK, NATIONAL	31	\$1,317,199.82	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>31</b>	<b>\$1,317,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG41		PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$603,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,569,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,441,756.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$798,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$4,593,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,989,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGX7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,031,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,935,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,593,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383LHA6	PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$3,290,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHB4	PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$1,744,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHC2	PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$3,823,780.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHD0	PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,028,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHF5	PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,079,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHG3	PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	1	\$3,578.77	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,395,513.52</b>	<b>100%</b>	<b>1</b>	<b>\$3,578.77</b>		<b>0</b>
31383LHH1	PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$1,563,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LK61	CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$18,319,668.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LK79	CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,198,029.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LK87	CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$41,779,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383LK95		CHARTER ONE BANK FSB	276	\$22,243,965.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$22,243,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LL52		CHARTER ONE BANK FSB	422	\$43,486,620.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$43,486,620.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LL86		CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,905,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLA1		CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$25,828,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLB9		CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$16,361,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLC7		CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,693,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$58,515,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLF0		CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,582,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLG8		CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,213,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$52,863,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$52,744,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>166</b>	<b>\$10,354,466.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLL7		CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$7,652,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$49,931,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLN3		CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$48,706,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLP8		CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$26,829,854.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLQ6		CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$39,890,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLR4		CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$37,050,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLS2		CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$6,057,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLT0		CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$29,376,621.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LP74		WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,171,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637LM0		Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HS33		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46%	0	\$0.00	NA	0
		BANK OF HAWAII	47	\$6,535,162.03	25.56%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA	1	\$37,360.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$558,849.56	2.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$427,799.94	1.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$49,824.37	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$328,304.93	1.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$188,050.00	0.74%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$100,635.85	0.39%	0	\$0.00	NA	0
	Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$25,563,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$360,353.83	0.27%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
		3	\$398,426.33	0.3%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,722.70	0.37%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$401,039.15	0.3%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$440,616.17	0.33%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	\$374,000.00	0.28%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$160,275.93	0.12%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$237,500.00	0.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$200,300.00	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$698,692.53	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	2	\$183,500.00	0.14%	0	\$0.00	NA	0	

	COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$761,613.60	0.57%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA	0
	Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,274</b>	<b>\$134,351,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HS58	ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00	1.46%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07%	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	9	\$1,004,086.29	0.56%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	4	\$276,913.74	0.16%	0	\$0.00	NA	0
DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA	0
GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	18	\$2,083,399.46	1.17%	0	\$0.00	NA	0

	COMPANY INC.								
	HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	0	
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,924</b>	<b>\$178,426,613.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	
		5	\$537,356.33	0.3%	0	\$0.00	NA	0	



	DELAWARE SAVINGS BANK FSB							
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0

COMPANY								
OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	
U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,634</b>	<b>\$179,921,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0
	STANDARD FEDERAL	6	\$485,117.14	1.19%	0	\$0.00	NA	0

	BANK								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0	
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>349</b>	<b>\$40,696,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	
		6	\$612,344.62	0.72%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	

	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$84,783,769.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>328</b>	<b>\$35,043,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	
		4	\$415,065.00	0.05%	0	\$0.00	NA	0	

	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0
	DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0
	FIRSTTRUST	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0



	MORTGAGE COMPANY								
	FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	
	PINE STATE	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0
	U.S. FINANCIAL	2	\$363,800.00	0.04%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,270</b>	<b>\$810,809,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	
		2	\$206,512.91	0.03%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	
	FIRST UNION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	
		636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0
	PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5,375</b>	<b>\$651,792,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0
	Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,900,181.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HU63	ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$658,123.89	0.64%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$383,150.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	0
		13	\$1,185,666.80	1.14%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION							
	CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$275,045.90	0.27%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$42,250.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$513,750.00	0.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0



	MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$265,250.00	0.26%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$275,750.00	0.27%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61%	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$487,900.00	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	7	\$573,701.18	0.55%	0	\$0.00	NA	0

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	643	\$52,494,506.46	50.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,220</b>	<b>\$103,606,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	
	Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,172</b>	<b>\$340,573,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HV54	ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.9%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$526,350.00	6.42%	0	\$0.00	NA	0
	Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$8,194,679.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,434,910.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HV96	CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0
	Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$917,285.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVA3	ACCUBANC MORTGAGE	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0

	CORPORATION							
	AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0
		11	\$935,133.79	0.66%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	
		4	\$381,250.00	0.27%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,427</b>	<b>\$141,741,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE	1	\$51,400.00	0.02%	0	\$0.00	NA	0	

	COMPANY								
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE	12	\$699,864.06	0.24%	0	\$0.00	NA	0



	COMPANY								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,512</b>	<b>\$286,420,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>405</b>	<b>\$45,358,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	

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		Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$36,003,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVM7		COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0
		Unavailable	1,329	\$133,885,980.19	55.59%	1	\$39,142.92	NA	0
<b>Total</b>			<b>2,414</b>	<b>\$240,828,509.44</b>	<b>100%</b>	<b>1</b>	<b>\$39,142.92</b>		<b>0</b>
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$12,712,527.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HW79	COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,089,993.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HW87	COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	
	Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,010,993.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	
		9	\$846,503.31	4.86%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0
		Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$17,409,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWK0		CITICORP MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0
		Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,302,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWP9		COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$23,765,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0
		Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$12,608,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0
		Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,184,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,081,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWV6		COUNTRYWIDE HOME LOANS, INC.	7	\$318,168.45	52.66%	0	\$0.00	NA	0
		Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$604,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HWX2	COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	0	
	Unavailable	16	\$1,696,480.36	10.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$16,137,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HWY0	COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	
	Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>413</b>	<b>\$51,806,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HWZ7	COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	
	Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$28,940,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HXX6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,891,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	
	Unavailable	111	\$10,129,024.50	70.71%	1	\$69,479.90	NA	1	\$69,479.90
<b>Total</b>		<b>154</b>	<b>\$14,324,512.50</b>	<b>100%</b>	<b>1</b>	<b>\$69,479.90</b>		<b>1</b>	<b>\$69,479.90</b>
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$329,488.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31377NAT6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,918,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NBP3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCB3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCH0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCK3		WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCW7		PW FUNDING INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ND97		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,367,834.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NEB1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,442,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BYK3	BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,049,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5U4	Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,703,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5V2	Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,175</b>	<b>\$171,396,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6M1	Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,027,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6N9	Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$29,178,614.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6P4	Unavailable	41	\$4,720,625.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,720,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FN23	INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0
	Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,404,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GR43	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0
	Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,211,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GR50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,305,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GR68	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0
	Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,320,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,755,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0
	Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,897,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,847,379.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSA8	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,840,277.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5Z5	Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$700,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PN39	CTX MORTGAGE COMPANY	31	\$3,846,872.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,846,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PN47	CTX MORTGAGE COMPANY	116	\$13,549,859.60	96.36%	0	\$0.00	NA	0
	Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,061,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PN54	CTX MORTGAGE COMPANY	59	\$5,903,073.65	95.55%	0	\$0.00	NA	0
	Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,178,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PN62	CTX MORTGAGE COMPANY	44	\$5,574,926.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,574,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RN50		100	\$16,321,649.57	22.75%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$71,728,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0
		Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$67,652,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RV44		Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,912,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,818,770.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,818,770.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULN6		FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$749,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWZ7		PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$235,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCV2		MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,962,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,018,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2D8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,850,384.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,850,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLT2		Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,145,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLV7		Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,644,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381GH27		Unavailable	5	\$4,198,396.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$4,198,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GH35		Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$11,445,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GH43		Unavailable	2	\$9,843,280.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$9,843,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GH92		Unavailable	5	\$6,999,379.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$6,999,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GJD1		Unavailable	2	\$1,006,683.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,006,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GJE9		Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,774,026.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3E2		Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$661,320.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DV43		CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$23,132,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DV50		CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0
		Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$33,961,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DV84		CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$41,616,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DV92		CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0
		Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,419,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWA8		CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,673,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWB6			645	\$89,576,983.46	99.75%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$89,797,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWC4		CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,940,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ER46		MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0
		Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,489,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ER53		MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90	79.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,875,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ER79		Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,484,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS34		SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,066,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS42		SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,830,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS59		SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,471,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS67		SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,268,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS75		SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,752,568.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS83		SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,139,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FTA7	SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,736,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTB5	SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,580,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTC3	SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,256,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTD1	SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,356,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTE9	SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,298,229.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTF6	SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,648,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTG4	SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,814,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTH2	SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,522,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTJ8	SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,357,474.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTK5	SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,597,848.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTL3	SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,324,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTM1	SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$9,829,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTN9		SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,095,346.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTP4		SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,158,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTQ2		SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,712,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FU23		SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,913,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FU31		SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,852,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FU56		SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,802,790.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGK7		TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,000,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2W0		UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,430.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,000,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$8,901,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KJ58		WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,103,141.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,220,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$42,258,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,496,549.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN78		Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$102,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$320,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$440,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0
		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,444,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK87		NAMCO ASSET MANAGEMENT	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$20,177,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,780,775.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA	0
		Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,339,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA	0
		Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,076,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,099,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	50	\$7,553,871.93	37.27%	0	\$0.00	NA	0



		COMPANY (NAMC)							
		Unavailable	91	\$12,714,021.72	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,267,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA	0
		Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,551,328.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0
		Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,656,051.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0
		Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$14,787,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0
		Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,496,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0
		Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,054,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0
	Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,152,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA	0
	Unavailable	53	\$9,538,741.07	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,347,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0
	Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,152,293.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0
	Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,605,106.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0
	Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,012,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLN3	NAMCO ASSET MANAGEMENT	34	\$3,684,669.58	18.57%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	149	\$16,161,966.95	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,846,636.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$17,144,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,208,725.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,208,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0
		Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$19,974,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,947,382.53	29.3%	0	\$0.00	NA	0
		Unavailable	117	\$14,353,164.03	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,300,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	0	\$0.00	NA	0

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		Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,153,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86%	0	\$0.00	NA	0
		Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,403,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,792,368.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0
		Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,970,706.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,167,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36	33.21%	0	\$0.00	NA	0
		Unavailable	185	\$13,249,335.38	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$19,837,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QLZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0
	Unavailable	135	\$17,508,931.17	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,318,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QM51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$524,639.39	14.19%	0	\$0.00	NA	0
	Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,696,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QM77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,115,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43%	0	\$0.00	NA	0
	Unavailable	52	\$5,428,373.96	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,279,033.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	0
	Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,321,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMB8	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$1,640,746.25	39.58%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,145,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,682,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,789,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,442,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,090,111.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0

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		Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,799,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0
		Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,964,217.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,190,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58%	0	\$0.00	NA	0
		Unavailable	64	\$7,254,806.72	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,417,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,738,354.10	47.9%	0	\$0.00	NA	0
		Unavailable	77	\$10,591,672.48	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,330,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0
		Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,198,014.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QMZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,218,135.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0
	Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,881,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,990,936.57	30.2%	0	\$0.00	NA	0
	Unavailable	37	\$4,601,089.29	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,592,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,370,200.00	16.64%	0	\$0.00	NA	0
	Unavailable	47	\$6,862,893.30	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,233,093.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0
	Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,920,819.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNJ0	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0



		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,845,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,646,906.17	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,846,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYF6		INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$38,519,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYG4		INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,787,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYK5		INLAND MORTGAGE CORPORATION	30	\$2,830,573.48	29.55%	0	\$0.00	NA	0
		Unavailable	60	\$6,748,240.00	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,578,813.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYL3		INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0
		Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,459,696.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3D3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,253,209.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,209.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,267,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3J0		KAUFMAN AND BROAD MORTGAGE	16	\$2,582,000.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>16</b>	<b>\$2,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,620,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382RER0	CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA	0	
	Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$1,982,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,626,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382RET6	CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0	
	Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$39,687,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382REU3	CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	
	Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>682</b>	<b>\$100,422,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382REW9	Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,582,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382REX7	CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0	
	Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$16,303,402.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382S2M2	CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA	0	
	Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$6,787,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382S2N0	CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA	0	
	Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$13,408,175.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382S2P5	CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0	

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		Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,669,518.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2Q3		CRESTAR MORTGAGE CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,007,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2R1		CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,465,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2T7		CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%	0	\$0.00	NA	0
		Unavailable	27	\$3,029,101.23	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,804,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2U4		CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA	0
		Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,818,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2V2		CRESTAR MORTGAGE CORPORATION	2	\$171,000.00	6.45%	0	\$0.00	NA	0
		Unavailable	33	\$2,481,750.00	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,652,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SP21		Unavailable	57	\$7,708,845.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,708,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SP39		Unavailable	23	\$2,896,369.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,896,369.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SP47		Unavailable	104	\$14,511,295.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,511,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SP54		Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,128,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SP62		Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,692,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQC8		Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,893,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SQD6		Unavailable	11	\$1,172,002.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,172,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQG9		Unavailable	75	\$7,310,370.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,310,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQK0		Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,862,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQL8		Unavailable	16	\$1,324,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,324,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TCP2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,141,621.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,141,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVD8		Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$421,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVF3		CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$482,068.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,256,609.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$303,900.00	19.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,280,915.69	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,584,815.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0
		Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,833,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJ23		HSBC MORTGAGE CORPORATION (USA)	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0
		Unavailable	46	\$4,803,310.84	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,000,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382UJ31	HSBC MORTGAGE CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,999,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJ56	HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,999,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJX5	Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,000,278.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJZ0	HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,503,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKG0	HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0
	Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,500,342.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKJ4	Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,000,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKK1	HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0
	Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,000,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKL9	HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0
	Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM52	FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0
	Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$49,000,218.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM60	FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0
	Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$50,004,290.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UNP7	FLAGSTAR BANK, FSB	1	\$78,241.39	0.98%	0	\$0.00	NA	0
	Unavailable	59	\$7,921,147.74	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,999,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNQ5	Unavailable	94	\$10,000,263.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,000,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNR3	FLAGSTAR BANK, FSB	22	\$1,449,726.03	18.12%	0	\$0.00	NA	0
	Unavailable	73	\$6,550,341.56	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$8,000,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UX35	PHH MORTGAGE SERVICES CORPORATION	15	\$1,498,757.93	24.75%	0	\$0.00	NA	0
	Unavailable	43	\$4,555,955.16	75.25%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,054,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXP6	PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0
	Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,000,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXU5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0
	Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,089,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXV3	PHH MORTGAGE SERVICES CORPORATION	5	\$814,712.47	40.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,197,521.33	59.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXW1	PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0
	Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXY7	PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0
	Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$5,047,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCH1		FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,554,016.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCJ7		FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0
		Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,831,249.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,901,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCL2		FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,650,380.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCM0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,639,944.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,639,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCP3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,627,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,329,541.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	0
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,046,065.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTW0		FIRST NATIONWIDE MORTGAGE	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$78,550,160.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTX8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$7,126,078.91	22.61%	0	\$0.00	NA	0
		Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$31,510,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,620,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYM6		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA	0
		Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,618,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYN4		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,821,326.72	73.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,026,146.32	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,847,473.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3T3		FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,513,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3U0		FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	0
		Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,953,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0
		Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,442,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5R5		NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0



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		Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,342,196.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,028,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,019.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABM0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABW8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,479.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$999,479.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABX6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABY4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABZ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,918.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,918.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGQ6		FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	0
		Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGR4		FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	0
		Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,000,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGS2		FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,651.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGT0		FT MORTGAGE COMPANIES	38	\$4,129,700.81	82.59%	0	\$0.00	NA	0
		Unavailable	7	\$870,547.66	17.41%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGU7		FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28%	0	\$0.00	NA	0
		Unavailable	6	\$561,526.88	18.72%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGX1		FT MORTGAGE COMPANIES	30	\$2,447,226.92	81.57%	0	\$0.00	NA	0
		Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,000,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AN54		Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,209,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APT0		FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,000,773.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APU7		FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA	0
		Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,000,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APV5		FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,000,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APW3		FT MORTGAGE COMPANIES	74	\$8,206,193.97	82.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,794,789.11	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,000,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APX1		FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,000,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APZ6		FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,000,610.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATM1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0
		Unavailable	219	\$32,412,184.70	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$39,277,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATP4		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52%	0	\$0.00	NA	0
		Unavailable	177	\$24,737,290.35	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$30,736,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATQ2		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43%	0	\$0.00	NA	0
		Unavailable	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$6,995,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATU3		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,108,359.00	12.81%	0	\$0.00	NA	0
		Unavailable	98	\$14,353,650.11	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,462,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0
		Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,034,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZX0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	0
		Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,001,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZY8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	0
		Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,019,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4D6		INLAND MORTGAGE CORPORATION	17	\$1,258,050.68	30.38%	0	\$0.00	NA	0
		Unavailable	29	\$2,882,832.93	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,140,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4E4		INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,138,900.00	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,078,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4F1		INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%	0	\$0.00	NA	0
		Unavailable	27	\$2,610,440.03	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,173,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4G9		INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	0	\$0.00	NA	0
		Unavailable	26	\$2,668,350.00	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4H7		INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	0	\$0.00	NA	0

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		Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,905,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6G7		MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0
		Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,790,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6J1		MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0
		Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,731,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6K8		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,540,189.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6N2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,365,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6P7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0
		Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,419,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6Q5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0
		Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,166,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6R3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,471,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6U6		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0
		Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,989,386.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAA5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,267,209.83	25.14%	0	\$0.00	NA	0

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		Unavailable	30	\$3,772,412.77	74.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,039,622.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAB3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,119,363.91	69.97%	0	\$0.00	NA	0
		Unavailable	9	\$909,699.90	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCL9		SOURCE ONE MORTGAGE CORPORATION	2	\$303,787.93	19.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,247,970.40	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,551,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,826,724.49	53.52%	0	\$0.00	NA	0
		Unavailable	29	\$4,191,719.85	46.48%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,018,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0
		Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,930.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	NA	0
		Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,915,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0
		Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,921,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0
		Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,041,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFD4		BISHOPS GATE RESIDENTIAL	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,090,910.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35%	0	\$0.00	NA	0
		Unavailable	9	\$753,784.68	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,009,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0
		Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,564,469.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0
		Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0
		Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,144,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0
		Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,209,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,451,435.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72%	0	\$0.00	NA	0
		Unavailable	19	\$2,526,987.00	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,077,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGP6			69	\$10,041,291.00	67.58%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,858,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0
		Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,981,111.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0
		Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,910,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,425.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0
		Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0
		Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,932,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,094,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,976.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383BL62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0
	Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,106,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BL88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,604.95	48.98%	0	\$0.00	NA	0
	Unavailable	24	\$2,060,967.64	51.02%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,039,572.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BL96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0
	Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$8,068,387.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0
	Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,018,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$516,110.50	51.17%	0	\$0.00	NA	0
	Unavailable	6	\$492,435.95	48.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,008,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$584,694.36	58.21%	0	\$0.00	NA	0
	Unavailable	3	\$419,770.21	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,464.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0
	Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,939,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0
	Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>126</b>	<b>\$14,859,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0
		Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,149,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0
		Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,973,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BNH6		USAA FEDERAL SAVINGS BANK	9	\$825,198.20	81.93%	0	\$0.00	NA	0
		Unavailable	2	\$182,000.00	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQ26		USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0
		Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,941.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQ34		USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0
		Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,021,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQ75		USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQ83		USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,066,161.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQ91		USAA FEDERAL SAVINGS BANK	33	\$3,876,843.25	76.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,170,789.53	23.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,047,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQT7		USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0
		Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$6,058,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQU4		USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,962,458.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQV2		USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0
		Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQW0		USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,046,505.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRA7		USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0
		Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,040,454.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRB5		USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,290,956.37	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,370.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRH2		USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0
		Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,027,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRL3		USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,969,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRM1		USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,047,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BRP4	USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRR0	USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50	76.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,000,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BT72	USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,098,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUA3	USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA	0
	Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,008,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUB1	USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,035,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,019,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,001,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUK1	USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0
	Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,029,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV95	USAA FEDERAL	6	\$661,544.21	65.74%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BY27		SOURCE ONE MORTGAGE CORPORATION	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,000,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BY68		SOURCE ONE MORTGAGE CORPORATION	5	\$485,887.24	47.16%	0	\$0.00	NA	0
		Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,030,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYM3		SOURCE ONE MORTGAGE CORPORATION	5	\$485,208.09	47.17%	0	\$0.00	NA	0
		Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYP6		SOURCE ONE MORTGAGE CORPORATION	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0
		Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,000,387.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYV3		SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08	71.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,525,677.32	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,999,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYY7		SOURCE ONE MORTGAGE CORPORATION	22	\$1,477,183.33	48.74%	0	\$0.00	NA	0
		Unavailable	26	\$1,553,382.19	51.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,030,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C7H2		CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,018,299.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CC60		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0
		Unavailable	22	\$2,387,328.08	29.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$8,084,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CC78		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,386,516.60	88.07%	0	\$0.00	NA	0
		Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,709,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CC94		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,059,178.90	62.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,232,553.55	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,291,732.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDA0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00	1.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,331,835.21	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,371,335.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDC6		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,849,198.26	65.82%	0	\$0.00	NA	0
		Unavailable	10	\$960,451.94	34.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,809,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDE2		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,453,960.00	88.7%	0	\$0.00	NA	0
		Unavailable	4	\$312,700.00	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,766,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CL45		Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,000,612.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CL52		Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,999,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CL60		Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,999,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CL94		Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,000,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMH5		Unavailable	22	\$2,500,937.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,500,937.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,000,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMK8			12	\$1,532,895.16	61.31%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,260.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CML6		Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,999,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMN2		CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0
		Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,611,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMR3		Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMS1		CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,198,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPQ2		BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0
		Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,002,134.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CR23		FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0
		Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,000,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CR31		FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0
		Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,001,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CR49		FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0
		Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,347,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CR56		FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0
		Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0

<b>Total</b>			<b>158</b>	<b>\$20,001,234.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CR72		FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0
		Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,816,825.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRY3		FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0
		Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$28,002,593.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRZ0		FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0
		Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,000,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CS22		FLEET MORTGAGE CORPORATION	38	\$2,993,838.07	59.87%	0	\$0.00	NA	0
		Unavailable	25	\$2,006,431.46	40.13%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,000,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CS30		FLEET MORTGAGE CORPORATION	48	\$3,911,394.57	39.11%	0	\$0.00	NA	0
		Unavailable	63	\$6,089,257.91	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,000,652.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CS48		FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0
		Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,999,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CS55		FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA	0
		Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,999,555.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CS63		FLEET MORTGAGE CORPORATION	86	\$8,732,567.86	58.22%	0	\$0.00	NA	0
		Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,999,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSA4		FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	0	\$0.00	NA	0
		Unavailable	55	\$7,391,702.87	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,502,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,386,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,439,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,524,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSF3	FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%	0	\$0.00	NA	0
	Unavailable	62	\$5,915,504.08	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,042,792.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSG1	FLEET MORTGAGE CORPORATION	137	\$13,672,350.31	66.46%	0	\$0.00	NA	0
	Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$20,573,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSH9	FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA	0
	Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,440,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,466,801.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSK2	FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA	0
	Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$15,539,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,156,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$25,906,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSN6	FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA	0
	Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,370,886.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSP1	FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27%	0	\$0.00	NA	0
	Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,947,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSQ9	FLEET MORTGAGE CORPORATION	58	\$6,268,305.48	40.22%	0	\$0.00	NA	0
	Unavailable	72	\$9,317,228.00	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,585,533.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0
	Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,080,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0
	Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$15,283,226.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSW6	FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0
	Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,999,976.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSX4	FLEET MORTGAGE CORPORATION	18	\$2,247,589.89	44.95%	0	\$0.00	NA	0
	Unavailable	22	\$2,752,368.85	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,999,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSY2	FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0
	Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CT21	FLEET MORTGAGE	15	\$1,538,122.90	69.93%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$661,489.27	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,199,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CT47		FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12%	0	\$0.00	NA	0
		Unavailable	26	\$1,766,470.55	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,000,020.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTC9		FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0
		Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,000,456.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTD7		FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0
		Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTE5		FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0
		Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,999,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTF2		FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09%	0	\$0.00	NA	0
		Unavailable	82	\$10,337,766.12	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,001,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTG0		FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0
		Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,001,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTH8		FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0
		Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,999,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTL9		FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0
		Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$20,001,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTM7		FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	0	\$0.00	NA	0

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		Unavailable	54	\$5,953,438.10	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,000,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTN5		FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0
		Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$25,002,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTP0		FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0
		Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,000,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTQ8		FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0
		Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,000,535.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTR6		FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0
		Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,001,012.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTS4		FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0
		Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$30,002,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTT2		FLEET MORTGAGE CORPORATION	20	\$2,104,007.99	14.03%	0	\$0.00	NA	0
		Unavailable	117	\$12,896,704.86	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,000,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTU9		FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0
		Unavailable	73	\$5,691,302.78	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$10,000,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTV7		FLEET MORTGAGE CORPORATION	70	\$5,489,941.74	54.89%	0	\$0.00	NA	0
		Unavailable	43	\$4,510,899.00	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,000,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTW5		FLEET MORTGAGE CORPORATION	36	\$3,334,480.22	33.34%	0	\$0.00	NA	0
		Unavailable	56	\$6,665,873.16	66.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$10,000,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTX3	FLEET MORTGAGE CORPORATION		13	\$1,357,974.63	33.38%	0	\$0.00	NA	0
	Unavailable		27	\$2,710,303.16	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,068,277.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTY1	FLEET MORTGAGE CORPORATION		66	\$5,758,764.38	38.39%	0	\$0.00	NA	0
	Unavailable		69	\$9,242,093.30	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,000,857.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DBU6	CORINTHIAN MORTGAGE CORPORATION		5	\$319,300.00	30.32%	0	\$0.00	NA	0
	Unavailable		9	\$733,700.00	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DE66	Unavailable		16	\$2,000,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DL35	PRINCIPAL RESIDENTIAL MORTGAGE INC.		8	\$1,038,980.77	10.6%	0	\$0.00	NA	0
	Unavailable		65	\$8,761,827.18	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,800,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DL50	PRINCIPAL RESIDENTIAL MORTGAGE INC.		1	\$170,900.00	5.63%	0	\$0.00	NA	0
	Unavailable		22	\$2,863,997.52	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,034,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DL76	PRINCIPAL RESIDENTIAL MORTGAGE INC.		14	\$1,965,140.00	34.97%	0	\$0.00	NA	0
	Unavailable		31	\$3,654,716.00	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,619,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DL92	PRINCIPAL RESIDENTIAL MORTGAGE INC.		1	\$157,431.22	4.16%	0	\$0.00	NA	0
	Unavailable		29	\$3,630,722.62	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,788,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLC5	PRINCIPAL RESIDENTIAL		9	\$1,187,859.82	16.06%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,395,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLN1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA	0
		Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,214,720.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLP6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32%	0	\$0.00	NA	0
		Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,926,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0
		Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,683,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0
		Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,247,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLU5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53%	0	\$0.00	NA	0
		Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,312,565.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,325,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,876,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DME0			2	\$337,225.00	16.86%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSA2		Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,999,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSB0		Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,500,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSJ3		Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,000,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DT45		NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,000,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DT60		NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0
		Unavailable	2	\$372,000.00	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,036,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DT78		NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,500,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTN3		NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,000,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTP8		NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0
		Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,028,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTQ6		NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,566,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTY9			26	\$3,547,584.00	64.49%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,500,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTZ6		NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,769,850.00	41.63%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,251,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUB7		NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,428,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUC5		NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,300.00	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUV3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$2,072,455.39	58.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,537,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6X4		UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	0
		Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,022,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7A3		UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,245,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7F2		UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	0
		Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$9,199,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EE56		OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,495,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383EE80	OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0
	Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,788,661.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EE98	OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,998,595.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFA4	OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,019,354.09	50.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,037,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFC0	OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,394,399.39	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,938,231.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFE6	OLD KENT MORTGAGE COMPANY	25	\$2,881,494.45	41.54%	0	\$0.00	NA	0
	Unavailable	39	\$4,055,939.21	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,937,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFF3	OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	0
	Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,721,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELB5	FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0
	Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,000,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELD1	FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0
	Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELE9		63	\$6,538,220.30	65.38%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,000,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELF6		FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,000,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELH2		FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,000,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELJ8		FT MORTGAGE COMPANIES	17	\$2,200,118.02	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,338,668.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,604,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQU8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45	\$4,937,839.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,937,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,976,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,059,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,393,762.00	76.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,675,615.00	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,069,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ERK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0
	Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,149,028.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0
	Unavailable	25	\$3,799,095.46	24.91%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,250,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETB7	NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,888,265.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETE1	NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,902,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETF8	NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,942,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETG6	NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,942,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETJ0	NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,805,113.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETN1	CROSSLAND MORTGAGE CORPORATION	15	\$1,328,224.18	66.42%	0	\$0.00	NA	0
	Unavailable	6	\$671,615.73	33.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,999,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETP6	CROSSLAND MORTGAGE CORPORATION	17	\$2,217,499.42	73.9%	0	\$0.00	NA	0
	Unavailable	8	\$783,313.86	26.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EV32	CONTINENTAL SAVINGS BANK	24	\$3,001,471.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,001,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EV40	CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,995,243.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVX6	CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,010,959.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EY4	CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,997,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EWE7	CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EWG2	CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$796,735.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXC0	Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$384,625.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYR6	Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,989,504.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYS4	HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0
	Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,094,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYT2	HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0
	Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,083,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYV7	HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,254,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYW5	HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0
	Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$35,537,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EYX3	HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0
	Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$48,874,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYY1	HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0
	Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$37,790,824.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5F1	USAA FEDERAL SAVINGS BANK	48	\$6,846,464.96	81.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,503,543.62	18.01%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,350,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0
	Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,019,390.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0
	Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,644,510.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5K0	USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0
	Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,735,032.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5L8	USAA FEDERAL SAVINGS BANK	102	\$13,091,321.59	86.44%	0	\$0.00	NA	0
	Unavailable	16	\$2,053,165.50	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,144,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5N4	USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0
	Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,019,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0
	Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$13,918,957.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383FAE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,020,849.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,476,619.00	49.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,540,104.43	50.63%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,016,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,046,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24	59.31%	0	\$0.00	NA	0
	Unavailable	40	\$3,669,230.66	40.69%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,016,683.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,141,866.33	31.13%	0	\$0.00	NA	0
	Unavailable	69	\$6,949,448.67	68.87%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,091,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,592,062.10	45.47%	0	\$0.00	NA	0
	Unavailable	66	\$5,507,829.21	54.53%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$10,099,891.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$600,295.36	29.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,419,071.26	70.27%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,019,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0
	Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$6,934,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0
		Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,039,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,760,770.00	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,149,796.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0
		Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,948,872.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0
		Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,080,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,014,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,014,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0
		Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,064,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85%	0	\$0.00	NA	0

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		Unavailable	81	\$8,324,763.19	55.15%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,094,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,236,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0
		Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$15,033,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FD39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,098,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0
		Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,962,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,911,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,009,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0
		Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,046,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNR5		BISHOPS GATE RESIDENTIAL	44	\$5,472,049.76	36.41%	0	\$0.00	NA	0



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		MORTGAGE TRUST							
		Unavailable	76	\$9,555,077.56	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,027,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,453,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FUV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,309,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FWK0		USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	NA	0
		Unavailable	1	\$114,250.00	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,611.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2T2		ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,500,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDA1		USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56%	0	\$0.00	NA	0
		Unavailable	8	\$891,971.15	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,029,672.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GE28		USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,162,918.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GEW2		USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA	0
		Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,104,136.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GL53		PHH MORTGAGE SERVICES CORPORATION	11	\$1,832,002.08	60.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,174,303.67	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,006,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GL61			3	\$307,366.19	15.29%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,010,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,013,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,000.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GME3		PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0
		Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,796,328.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0
		Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,884.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GNW2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0
		Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,549,185.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GT22		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383GT55		PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,004,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GT63		PHH MORTGAGE SERVICES CORPORATION	12	\$1,003,034.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GT71		PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,037,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,034,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GV29		OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,485,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GV37		OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0
		Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,266,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0
	Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,593,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0
	Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,460,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,554,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVP8	OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA	0
	Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$38,901,442.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVQ6	OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97%	0	\$0.00	NA	0
	Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,501,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVR4	OLD KENT MORTGAGE COMPANY	60	\$8,521,655.82	45.91%	0	\$0.00	NA	0
	Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,559,683.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVS2	OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0
	Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$15,525,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVT0	OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,875,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383GVU7	OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65%	0	\$0.00	NA	0
	Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,796,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,512,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVY9	OLD KENT MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$13,293,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVZ6	OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,502,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWA0	OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,878,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWB8	OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,930,793.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWC6	OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0
	Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,257,928.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWE2	OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0
	Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$913,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWG7		OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0
		Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,494,733.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXA9		FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0
		Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,000,793.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXB7		FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0
		Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,000,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXC5		FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0
		Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,000,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXD3		FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXE1		FT MORTGAGE COMPANIES	53	\$4,600,583.19	65.72%	0	\$0.00	NA	0
		Unavailable	22	\$2,399,580.27	34.28%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,000,163.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXF8		FT MORTGAGE COMPANIES	72	\$7,836,182.84	78.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,164,026.82	21.64%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,000,209.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXC6		FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,000,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXM3		FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28%	0	\$0.00	NA	0
		Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>108</b>	<b>\$10,000,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXS0		FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0
		Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,000,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXT8		FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,023.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXU5		FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,976,400.00	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXV3		FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,000,009.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZV1		ICM MORTGAGE CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$29,104,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZW9		ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,426,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZX7		ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,072,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2T0		GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,449,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,291,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H3P7		GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,739,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,061,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA20		Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,978,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA38		Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$35,869,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAS3		Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,083,088.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAT1		Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,225,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAU8		Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$53,879,101.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAV6		Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$60,853,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAW4		Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$16,533,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAX2		Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$54,594,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAY0		Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$54,620,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAZ7		Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,015,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HC77		FT MORTGAGE COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0
		Unavailable	6	\$402,520.04	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,999,832.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HC85		FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0
		Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,999,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HC93		FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0



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		Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,973,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HD50		Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$633,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDA9		FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,001,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDC5		FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0
		Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,000,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HP24		PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,588,872.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2G4		GE CAPITAL MORTGAGE SERVICES	6	\$852,200.00	19.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,592,051.18	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,444,251.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2J8		GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,979,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2K5		GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0
		Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,974,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2N9		GE CAPITAL MORTGAGE SERVICES	6	\$812,218.56	42.81%	0	\$0.00	NA	0

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		Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,897,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2P4		GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,335,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2Y5		SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$910,289.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0
		Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,040,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6M7		FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,000,601.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6P0		FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0
		Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,445.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6R6		FT MORTGAGE COMPANIES	52	\$5,034,554.86	71.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,966,018.93	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,000,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6T2		FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0
		Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,375,148.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JBD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA	0
	Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,236,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0
	Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,597,149.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,484,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65%	0	\$0.00	NA	0
	Unavailable	2	\$120,048.95	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,283,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,178,438.96	78.24%	0	\$0.00	NA	0
	Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,506,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,632,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00	56.62%	0	\$0.00	NA	0
	Unavailable	9	\$725,343.45	43.38%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,671,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBL3		6	\$501,737.57	34.6%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,449,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA	0
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,517,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,266,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$28,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,004,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$33,000.00	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,012,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0
		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,699,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,006,638.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,650,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JD64		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$12,634,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0
		Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,129,333.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDL1		THE HUNTINGTON MORTGAGE COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,778,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,190,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDN7		THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0
		Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,144,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDS6		THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70	50.74%	0	\$0.00	NA	0
		Unavailable	3	\$578,735.96	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,174,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0
		Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,919,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JDV9	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0
	Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,044,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,217,725.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,217,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0
	Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,657,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEA4	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,000,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGJ3	INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0
	Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,395,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGK0	INLAND MORTGAGE CORPORATION	20	\$2,792,296.68	41.9%	0	\$0.00	NA	0
	Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,664,446.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGL8	INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,962,543.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGM6	INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0
	Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,225,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGN4	INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,810,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JGR5	INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0
	Unavailable	27	\$3,865,100.00	63.68%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,069,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQ29	Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$84,273,585.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQ37	Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,650,100.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQ52	STANDARD FEDERAL BANK	164	\$24,067,252.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$24,067,252.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQW3	Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$55,004,846.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQX1	Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,614,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQZ6	Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,628,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRC6	Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,867,400.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRE2	Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$26,911,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRF9	Unavailable	138	\$17,454,989.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,454,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRG7	Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRK8	Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$32,499,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRL6	Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,370,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JS27	Unavailable	40	\$4,785,769.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,785,769.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JS35		Unavailable	31	\$3,407,253.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,407,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JS68		Unavailable	52	\$4,989,007.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,989,007.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JS84		Unavailable	53	\$6,578,695.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,578,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JS92		HOMESIDE LENDING, INC.	12	\$1,565,573.03	6.31%	0	\$0.00	NA	0
		Unavailable	202	\$23,228,274.51	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$24,793,847.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSC5		HOMESIDE LENDING, INC.	2	\$206,801.58	3.13%	0	\$0.00	NA	0
		Unavailable	56	\$6,408,464.08	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,615,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSD3		HOMESIDE LENDING, INC.	10	\$1,207,506.11	9.47%	0	\$0.00	NA	0
		Unavailable	96	\$11,538,143.79	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,745,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSF8		HOMESIDE LENDING, INC.	32	\$3,610,711.84	28.4%	0	\$0.00	NA	0
		Unavailable	87	\$9,104,136.58	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$12,714,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSH4		Unavailable	12	\$1,725,226.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,725,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSK7		Unavailable	28	\$2,776,345.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,776,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSM3		HOMESIDE LENDING, INC.	1	\$107,900.00	9.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,675.35	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,194,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSN1		HOMESIDE LENDING, INC.	7	\$903,797.02	16.46%	0	\$0.00	NA	0
		Unavailable	35	\$4,588,268.33	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,492,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSP6		Unavailable	22	\$2,256,021.13	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>22</b>	<b>\$2,256,021.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSQ4		HOMESIDE LENDING, INC.	17	\$1,784,721.65	35.41%	0	\$0.00	NA	0
		Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,040,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSR2		HOMESIDE LENDING, INC.	8	\$722,861.63	33.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,413,570.54	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,136,432.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSS0		Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,153,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JST8		Unavailable	11	\$1,166,335.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,166,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSU5		Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,299,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSV3		HOMESIDE LENDING, INC.	16	\$1,817,961.38	89.34%	0	\$0.00	NA	0
		Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,034,767.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSX9		HOMESIDE LENDING, INC.	1	\$108,548.89	10.15%	0	\$0.00	NA	0
		Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,069,397.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSZ4		Unavailable	16	\$1,852,944.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,852,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTA8		Unavailable	122	\$13,151,738.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,151,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTB6		HOMESIDE LENDING, INC.	72	\$6,436,372.56	23.99%	0	\$0.00	NA	0
		Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$26,824,038.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTC4		HOMESIDE LENDING, INC.	10	\$723,036.19	16.21%	0	\$0.00	NA	0
		Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,459,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JTD2	HOMESIDE LENDING, INC.	11	\$792,854.75	21.01%	0	\$0.00	NA	0
	Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,774,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTH3	HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,670,406.30	80.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,309,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTP5	Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,550,784.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JU99	HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0
	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$38,464,358.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JV23	HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$26,870,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JV31	HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA	0
	Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,689,816.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JV56	Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,199,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,086,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JV98	Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,970,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVA5	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,028,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVB3		3	\$298,285.38	3.28%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,080,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVD9		HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0
		Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$47,916,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVE7		HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,314,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVG2		HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	0
		Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,164,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVH0		Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,675,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVL1		HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA	0
		Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,888,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVM9		HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0
		Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,329,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVN7		HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0
		Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$25,947,665.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVP2		HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0
		Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$23,356,609.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVQ0		Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,655,580.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JVR8		Unavailable	9	\$1,227,098.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,227,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVU1		HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,926,006.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVV9		HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0
		Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,988,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVV7		HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0
		Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,382,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVY3		HOMESIDE LENDING, INC.	3	\$391,753.69	4.56%	0	\$0.00	NA	0
		Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,589,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVZ0		HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0
		Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,798,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWA4		HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0
		Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,772,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWB2		HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%	0	\$0.00	NA	0
		Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,948,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWC0		HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0
		Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$38,392,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWD8		HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0
		Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0

<b>Total</b>			<b>361</b>	<b>\$44,146,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWE6		HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0
		Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,731,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWF3		HOMESIDE LENDING, INC.	2	\$328,400.00	8.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,485,119.28	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,813,519.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWK2		Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,196,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWM8		Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,458,686.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWN6		HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0
		Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,216,319.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWP1		HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0
		Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,209,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWR7		HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0
		Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,851,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0
		Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,012,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX21		Unavailable	21	\$1,181,230.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,181,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX39		Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,716,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX47		Unavailable	87	\$4,925,157.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$4,925,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX54		Unavailable	123	\$16,135,843.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,135,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX62		Unavailable	31	\$2,219,993.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,219,993.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JXZ8		Unavailable	60	\$7,662,688.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,662,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYF1		PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0
		Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,999,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYR5		COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,783,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYS3		COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0
		Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,482,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYT1		COMMONWEALTH SAVINGS BANK	71	\$9,308,911.12	66.63%	0	\$0.00	NA	0
		Unavailable	35	\$4,663,026.43	33.37%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,971,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZ37		GE CAPITAL MORTGAGE SERVICES	74	\$6,395,571.92	86.48%	0	\$0.00	NA	0
		Unavailable	6	\$999,800.00	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,395,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZ45		GE CAPITAL MORTGAGE SERVICES	32	\$2,443,222.05	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,593,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZ52		GE CAPITAL MORTGAGE SERVICES	6	\$706,869.12	47.32%	0	\$0.00	NA	0

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		Unavailable	5	\$786,932.38	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,493,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZ86		GE CAPITAL MORTGAGE SERVICES	29	\$2,476,474.39	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$134,469.74	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,610,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,549,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,972,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZJ2		GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	0
		Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,780,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZK9		GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,231,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZL7		GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0
		Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,571,797.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZN3		GE CAPITAL MORTGAGE SERVICES	15	\$959,385.46	60.29%	0	\$0.00	NA	0
		Unavailable	5	\$632,000.00	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,591,385.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZP8		GE CAPITAL MORTGAGE	24	\$2,533,139.75	91.44%	0	\$0.00	NA	0

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		SERVICES							
		Unavailable	2	\$237,100.00	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,770,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZQ6		GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0
		Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,490,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZR4		GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA	0
		Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,115,988.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZT0		GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,752,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZU7		GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA	0
		Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,164,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZV5		GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0
		Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,244,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZW3		GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,346,098.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZY9		GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA	0
		Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,252,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K2A4			48	\$7,294,036.00	25.17%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$28,974,679.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K2N6		COUNTRYWIDE HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,858,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K2U0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,115,779.00	44.3%	0	\$0.00	NA	0
		Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,290,930.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K2Y2		COUNTRYWIDE HOME LOANS, INC.	7	\$817,799.00	36.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,433,000.00	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,250,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K3D7		Unavailable	6	\$422,459.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$422,459.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K3N5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,852.00	40.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,595,048.86	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,693,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K3P0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,843,708.00	38.51%	0	\$0.00	NA	0
		Unavailable	76	\$7,733,806.04	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,577,514.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K3Q8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,065.00	28.1%	0	\$0.00	NA	0
		Unavailable	39	\$3,423,600.00	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,761,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K3V7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,200,368.00	32.57%	0	\$0.00	NA	0
		Unavailable	60	\$8,696,638.29	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,897,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4G9		COUNTRYWIDE HOME LOANS, INC.	6	\$517,111.55	27.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,332,349.63	72.04%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,849,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4K0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0
		Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,742,712.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4N4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0
		Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,812,097.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4R5		COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0	\$0.00	NA	0
		Unavailable	41	\$5,165,466.54	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,404,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4S3		COUNTRYWIDE HOME LOANS, INC.	6	\$689,450.00	35.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,881.18	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,942,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4T1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,635,047.00	39.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,015,490.47	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,650,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4U8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,571,801.00	31.26%	0	\$0.00	NA	0
		Unavailable	43	\$3,456,341.00	68.74%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,028,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5B9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0
		Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,607,173.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5F0		COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,740,834.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5H6		COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0
		Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$47,213,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383K5J2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0
	Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$34,675,498.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5K9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$12,385,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5L7	COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,745,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5N3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0
	Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,294,570.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5P8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	0
	Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,709,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6A0	Unavailable	9	\$1,027,131.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,027,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6C6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0
	Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,903,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0
	Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$18,635,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6F9	COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA	0
	Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,419,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,601,600.00	34.33%	0	\$0.00	NA	0

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		Unavailable	29	\$3,063,289.19	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,664,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6J1		COUNTRYWIDE HOME LOANS, INC.	80	\$8,321,555.00	49.91%	0	\$0.00	NA	0
		Unavailable	83	\$8,352,316.78	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$16,673,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6K8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,490,172.76	31.25%	0	\$0.00	NA	0
		Unavailable	92	\$7,678,435.87	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$11,168,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0
		Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,616,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6S1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00	32.03%	0	\$0.00	NA	0
		Unavailable	62	\$9,789,839.11	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,402,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6T9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0
		Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,939,939.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6X0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17%	0	\$0.00	NA	0
		Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,101,673.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6Z5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,933,532.59	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,487,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7B7		COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18%	0	\$0.00	NA	0
		Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,159,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7C5		COUNTRYWIDE HOME LOANS, INC.	3	\$196,350.52	14%	0	\$0.00	NA	0
		Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,402,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7D3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0
		Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,414,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7E1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0
		Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$30,933,178.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0
		Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,751,197.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0
		Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$62,577,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0
		Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,371,373.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0
		Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$31,507,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0
		Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,019,592.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0
		Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$51,361,122.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAD9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12%	0	\$0.00	NA	0
		Unavailable	30	\$3,207,134.29	71.88%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,461,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAG2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,700,296.79	38.62%	0	\$0.00	NA	0
		Unavailable	27	\$2,702,618.03	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,402,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAJ6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,829,955.36	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,169,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KC96		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,001,596.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KD20		GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$29,323,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KD38		GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0
		Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$17,986,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KD53		GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,359,556.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KD87		GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,983,156.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KD95		GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,405,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDP9		GMAC MORTGAGE CORPORATION	16	\$2,473,998.51	81.1%	0	\$0.00	NA	0
		Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$3,050,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDQ7		GMAC MORTGAGE CORPORATION	21	\$2,926,881.32	81.12%	0	\$0.00	NA	0
		Unavailable	5	\$680,992.32	18.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,607,873.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDR5		GMAC MORTGAGE CORPORATION	15	\$1,729,696.57	62.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,848.22	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,779,544.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDV6		GMAC MORTGAGE CORPORATION	17	\$1,110,103.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,110,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDW4		GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA	0
		Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,196,714.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDX2		GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,025,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDY0		GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0
		Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,739,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDZ7		GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$27,251,561.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KE29		GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,836,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KE78		GMAC MORTGAGE CORPORATION	15	\$2,037,439.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,037,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEC7		GMAC MORTGAGE	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,546,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEF0		GMAC MORTGAGE CORPORATION	24	\$3,197,169.48	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$71,225.81	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,268,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEG8		GMAC MORTGAGE CORPORATION	53	\$8,132,658.09	97.64%	0	\$0.00	NA	0
		Unavailable	2	\$196,257.44	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,328,915.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEH6		GMAC MORTGAGE CORPORATION	42	\$4,500,761.12	93.65%	0	\$0.00	NA	0
		Unavailable	3	\$305,135.46	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,805,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEM5		GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,148,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEN3		GMAC MORTGAGE CORPORATION	120	\$17,629,788.34	88.07%	0	\$0.00	NA	0
		Unavailable	21	\$2,387,319.62	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,017,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEQ6		GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,920,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KER4		GMAC MORTGAGE CORPORATION	32	\$5,232,140.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,232,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KES2		GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,384,321.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEV5		GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,737,560.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383KEW3		GMAC MORTGAGE CORPORATION	39	\$3,708,051.79	91.38%	0	\$0.00	NA	0
		Unavailable	3	\$349,681.64	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,057,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEZ6		GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0
		Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$21,699,840.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFQ5		DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,029,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KH42		Unavailable	17	\$1,499,996.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,499,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KH91		Unavailable	12	\$1,499,963.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,499,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHV2		Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,500,153.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJ40		Unavailable	43	\$6,500,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJ99		Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,499,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJJ7		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJL2		Unavailable	10	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJM0		Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJP3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJT5		Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,000,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJU2		Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KJV0	Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKD8	Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,499,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKH9	Unavailable	11	\$1,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KN29	CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA	0
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,208,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KN78	CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA	0
	Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,279,530.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KN86	CRESTAR MORTGAGE CORPORATION	1	\$82,856.67	3.49%	0	\$0.00	NA	0
	Unavailable	15	\$2,294,124.12	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,376,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KNM5	CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA	0
	Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,164,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0
	Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,398,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$19,541,369.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,221,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KNW3		47	\$3,031,045.91	39.49%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,676,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KNX1		CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0
		Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,831,852.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KP27		CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0
		Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,067,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KP68		CRESTAR MORTGAGE CORPORATION	5	\$421,500.00	26.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,194,600.00	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,616,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KP76		CRESTAR MORTGAGE CORPORATION	16	\$1,454,100.00	65.36%	0	\$0.00	NA	0
		Unavailable	7	\$770,584.60	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,224,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KP92		CRESTAR MORTGAGE CORPORATION	11	\$1,327,292.00	41.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,887,238.19	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,214,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0
		Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,848,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0
		Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,825,155.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0
		Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,015,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPH4		CRESTAR MORTGAGE	4	\$687,058.37	15.54%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	25	\$3,735,287.79	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,422,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPJ0		CRESTAR MORTGAGE CORPORATION	2	\$316,250.00	3.58%	0	\$0.00	NA	0
		Unavailable	55	\$8,505,803.07	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,822,053.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPK7		CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0
		Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,159,358.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPY7		CRESTAR MORTGAGE CORPORATION	4	\$590,535.00	7.13%	0	\$0.00	NA	0
		Unavailable	53	\$7,691,651.84	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,282,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQA8		CRESTAR MORTGAGE CORPORATION	7	\$775,000.00	38.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,230,221.30	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,005,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR33		OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0
		Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,732,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR41		OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0
		Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$61,739,320.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR58		Unavailable	393	\$63,157,112.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$63,157,112.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR66		Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$65,846,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR74		Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$47,933,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR90		Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$52,494,690.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRA7		Unavailable	57	\$8,935,254.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,935,254.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KRB5	OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA	0
	Unavailable	354	\$54,632,352.36	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$55,848,604.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRC3	Unavailable	264	\$35,076,246.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$35,076,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRK5	OHIO SAVINGS BANK	47	\$4,273,214.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,273,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRL3	OHIO SAVINGS BANK	12	\$1,003,031.72	55.9%	0	\$0.00	NA	0
	Unavailable	5	\$791,241.46	44.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,794,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRM1	Unavailable	11	\$1,015,307.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,015,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRR0	OHIO SAVINGS BANK	7	\$619,290.81	34.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,183,506.08	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,802,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KS57	NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0
	Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$20,775,635.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KS65	NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0
	Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$32,696,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KS73	NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0
	Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$24,910,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSC2	Unavailable	19	\$3,124,044.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,124,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSJ7	OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0
	Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,333,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KSL2	OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0
	Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$953,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSN8	OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0
	Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,292,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSP3	OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$16,047,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSQ1	OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0
	Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,997,633.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSR9	Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,417,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSV0	OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,485,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KW86	COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA	0
	Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,202,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KX36	COUNTRYWIDE HOME LOANS, INC.	3	\$240,827.00	11.59%	0	\$0.00	NA	0
	Unavailable	17	\$1,836,796.70	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,077,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KX44	COUNTRYWIDE HOME LOANS, INC.	10	\$874,188.00	42.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,161,080.69	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,035,268.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KX51	COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0
	Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$30,226,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KX69	COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA	0

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		Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,664,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KX93		COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,383,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,274.54	28.39%	0	\$0.00	NA	0
		Unavailable	20	\$2,909,074.01	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,062,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,870.00	20.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,293,654.65	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,387,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,500.00	51.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,268,964.38	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,606,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,697.88	33.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,138,369.74	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,214,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXF9		COUNTRYWIDE HOME LOANS, INC.	4	\$298,484.00	11.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,216,199.96	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,514,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0
		Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,220,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXJ1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,529,050.25	66.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,776,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXL6		COUNTRYWIDE HOME LOANS, INC.	6	\$807,917.42	29.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,973,591.94	70.95%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,781,509.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXM4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0
		Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$26,705,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0
		Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,740,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXY8		COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,513,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0
		Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,872,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KY27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,730,329.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KY68		COUNTRYWIDE HOME LOANS, INC.	15	\$1,417,297.00	34.87%	0	\$0.00	NA	0
		Unavailable	28	\$2,647,493.04	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,064,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KY76		COUNTRYWIDE HOME LOANS, INC.	7	\$686,789.00	24.75%	0	\$0.00	NA	0
		Unavailable	39	\$2,087,861.51	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,774,650.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KY84		COUNTRYWIDE HOME LOANS, INC.	23	\$2,652,785.00	46%	0	\$0.00	NA	0
		Unavailable	31	\$3,113,556.85	54%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,766,341.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KY92		COUNTRYWIDE HOME LOANS, INC.	5	\$391,450.00	17.39%	0	\$0.00	NA	0
		Unavailable	27	\$1,859,690.74	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,251,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383KYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0
	Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$33,549,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	17.93%	0	\$0.00	NA	0
	Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,914,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYH4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0
	Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,599,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYN1	COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,055,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYP6	COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,670,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYS0	COUNTRYWIDE HOME LOANS, INC.	10	\$855,867.92	27.56%	0	\$0.00	NA	0
	Unavailable	19	\$2,249,467.92	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,105,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYW1	COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,667,264.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXX9	COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA	0
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,007,544.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYY7	COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA	0
	Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,294,714.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$17,448,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZ26	COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0
	Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,073,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZ34	COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	0
	Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,945,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,657,709.92	51.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,204,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0
	Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,676,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA	0
	Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,663,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZD2	COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0
	Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$33,087,338.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA	0
	Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,308,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZJ9	COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0
	Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$34,154,770.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZY6	COUNTRYWIDE	6	\$471,382.91	32.47%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	15	\$980,533.63	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,451,916.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2F1		CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,355,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2G9		CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0
		Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>700</b>	<b>\$93,240,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2J3		CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0
		Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,466,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2K0		CITICORP MORTGAGE INC.	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0
		Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$35,367,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2L8		CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA	0
		Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,177,072.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2N4		CITICORP MORTGAGE INC.	80	\$10,487,706.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,487,706.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2Q7		CITICORP MORTGAGE INC.	348	\$39,155,669.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$39,155,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2R5		CITICORP MORTGAGE INC.	120	\$12,254,991.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,254,991.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2T1		CITICORP MORTGAGE INC.	37	\$5,191,675.99	69.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,277,412.26	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,469,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2U8		CITICORP	30	\$2,917,803.76	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
<b>Total</b>			<b>30</b>	<b>\$2,917,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0
		Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,005,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0
		Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$24,072,492.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,507,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5G6		FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,936,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,866,835.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,575,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,926,772.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,754,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5P6			25	\$3,161,433.70	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$3,161,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5R2		FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,958,232.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5S0		FIRST UNION MORTGAGE CORPORATION	17	\$2,116,113.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,116,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5T8		FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5V3		FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,689,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5X9		FIRST UNION MORTGAGE CORPORATION	15	\$1,344,599.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,344,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,413,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	0
		Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,518,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,272,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383LA21	COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	0
	Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$21,679,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LA39	COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA	0
	Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,143,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LA47	COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,040,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LA54	COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,027,445.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAA3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,795,116.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$15,493,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAG0	COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA	0
	Unavailable	13	\$1,570,923.87	70.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,215,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAH8	COUNTRYWIDE HOME LOANS, INC.	4	\$258,150.00	14.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,575,805.81	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,833,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAK1	COUNTRYWIDE HOME LOANS, INC.	2	\$297,500.00	20.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,186,790.27	79.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,484,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAL9	Unavailable	17	\$1,808,349.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,808,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAM7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,565,521.00	29.01%	0	\$0.00	NA	0
		Unavailable	81	\$8,723,905.69	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,289,426.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,450.00	27.19%	0	\$0.00	NA	0
		Unavailable	47	\$4,073,618.46	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,595,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,048,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAS4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0
		Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,762,346.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAX3		COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,801,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAY1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0
		Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,384,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LB20		COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0
		Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$21,862,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LB79		COUNTRYWIDE HOME LOANS, INC.	6	\$807,500.00	51.88%	0	\$0.00	NA	0
		Unavailable	6	\$749,084.48	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,556,584.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LB87		COUNTRYWIDE HOME LOANS, INC.	31	\$2,703,939.72	24.68%	0	\$0.00	NA	0
		Unavailable	82	\$8,252,745.24	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,956,684.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383LB95	COUNTRYWIDE HOME LOANS, INC.	10	\$815,813.10	10.94%	0	\$0.00	NA	0
	Unavailable	79	\$6,642,231.29	89.06%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$7,458,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBA2	COUNTRYWIDE HOME LOANS, INC.	8	\$701,791.87	49.99%	0	\$0.00	NA	0
	Unavailable	5	\$702,166.18	50.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,403,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBC8	COUNTRYWIDE HOME LOANS, INC.	3	\$214,967.85	12.2%	0	\$0.00	NA	0
	Unavailable	31	\$1,547,240.52	87.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,762,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBM6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0
	Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,886,208.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00	16.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,083,650.00	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,505,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBU8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,150,884.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBV6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0
	Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,694,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0
	Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,093,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0
	Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,695,668.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383LC78		COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,592,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LC86		COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,877,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCD5		COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,030,965.10	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,468,965.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCE3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0
		Unavailable	40	\$5,931,696.25	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,733,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0
		Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,463,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCG8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0
		Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,645,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCH6		COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA	0
		Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,877,721.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	0	\$0.00	NA	0
		Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,934,994.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCL7		COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA	0
		Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,305,019.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCS2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0

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		Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,798,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,788,413.00	33.54%	0	\$0.00	NA	0
		Unavailable	38	\$3,543,865.40	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,332,278.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCX1		COUNTRYWIDE HOME LOANS, INC.	7	\$647,770.00	15.13%	0	\$0.00	NA	0
		Unavailable	42	\$3,633,803.18	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,281,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0
		Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,247,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0
		Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,848,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0
		Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,957,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDB8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,591,588.31	44.61%	0	\$0.00	NA	0
		Unavailable	28	\$3,217,796.09	55.39%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,809,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0
		Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,744,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0
		Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,019,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2%	0	\$0.00	NA	0
		Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0

<b>Total</b>			<b>121</b>	<b>\$13,156,814.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDG7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,831,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42%	0	\$0.00	NA	0
		Unavailable	58	\$7,297,929.36	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,286,741.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDK8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94	47.86%	0	\$0.00	NA	0
		Unavailable	37	\$4,970,683.02	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,532,466.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDL6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0
		Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,310,138.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83%	0	\$0.00	NA	0
		Unavailable	65	\$10,086,971.81	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,740,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDN2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0
		Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,546,954.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDR3		COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0
		Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,949,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDW2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54%	0	\$0.00	NA	0
		Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,545,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,900.00	9.63%	0	\$0.00	NA	0
		Unavailable	26	\$2,448,900.00	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,709,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383LE27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0
	Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,683,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LE76	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0
	Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,111,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LE92	COUNTRYWIDE HOME LOANS, INC.	6	\$750,809.68	57.42%	0	\$0.00	NA	0
	Unavailable	6	\$556,857.49	42.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,307,667.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEB7	COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0
	Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,248,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEG6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0
	Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,110,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0
	Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,672,034.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEK7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,893,996.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,860,401.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA	0
	Unavailable	103	\$12,174,947.55	85%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$14,324,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383LET8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0
		Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,726,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0
		Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,929,220.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEW1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0
		Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,886,402.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEX9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0
		Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,815,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEY7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,799,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,214,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LF91		UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,251,721.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LFA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0
		Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,329,618.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LFD2		Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$622,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGB5		UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0
		Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,099,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHJ7		Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$375,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHP3		HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,450,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHS7		HIBERNIA NATIONAL BANK	44	\$4,195,326.24	40.53%	0	\$0.00	NA	0
		Unavailable	51	\$6,155,362.46	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,350,688.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHT5		HIBERNIA NATIONAL BANK	34	\$2,788,258.99	52.97%	0	\$0.00	NA	0
		Unavailable	29	\$2,476,021.67	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,264,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LJ97		Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,258,547.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LK46		NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$552,817.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0
		Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,379,517.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKM6		UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0
		Unavailable	6	\$709,441.06	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,534,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,040,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$3,034,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKQ7		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,027,746.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,027,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,050,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKY0		M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKZ7		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,301,284.58	82.54%	0	\$0.00	NA	0
		Unavailable	6	\$698,332.21	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,999,616.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LM28		GMAC MORTGAGE CORPORATION	50	\$5,187,365.66	92.68%	0	\$0.00	NA	0
		Unavailable	4	\$409,479.45	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,596,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LM36		GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,014,495.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LM44		GMAC MORTGAGE CORPORATION	93	\$7,251,873.89	96.04%	0	\$0.00	NA	0
		Unavailable	4	\$298,702.48	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$7,550,576.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LM51		GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,231,771.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LM69		GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,474,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMH5		FIRST FEDERAL SAVINGS BANK OF	7	\$941,759.50	47.07%	0	\$0.00	NA	0

		AMERICA							
		Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMK8		FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,474,320.31	73.68%	0	\$0.00	NA	0
		Unavailable	6	\$526,759.13	26.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,001,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMQ5		GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$23,722,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMS1		GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0
		Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,868,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMT9		GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,874,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMV4		GMAC MORTGAGE CORPORATION	16	\$1,547,738.29	72.47%	0	\$0.00	NA	0
		Unavailable	4	\$587,999.80	27.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,135,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMX0		GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,722,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMY8		GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,470,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMZ5		GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,788,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LN35		GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA	0
		Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,908,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383LN43		GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,077,374.37	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,001,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNA9		GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0
		Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,243,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNB7		GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,534,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNC5		GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0
		Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$19,476,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LND3		GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0
		Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$19,344,114.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNE1		GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$21,023,486.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNF8		GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0
		Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$19,015,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNG6		GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0
		Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$14,166,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNJ0		GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,973,812.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNL5		GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0
		Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$4,911,598.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNM3		GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,975,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNP6		GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0
		Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,748,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNQ4		GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0
		Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,135,544.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNS0		GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,176,260.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNU5		GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,593,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNV3		GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,499,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNW1		GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	0	\$0.00	NA	0
		Unavailable	1	\$107,501.35	7.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,375,680.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNY7		GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0
		Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,626,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNZ4		GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,105,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LP25		PLYMOUTH SAVINGS	2	\$401,000.00	20.1%	0	\$0.00	NA	0

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		BANK							
		Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,994,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LP33		FIRST BANK MORTGAGE	11	\$733,900.50	26.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,767,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0
		Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$33,000,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LPS8		K HOVNIANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0
		Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,008,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0
		Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$18,000,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0
		Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,029,165.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQD0		SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0
		Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,000,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQE8		SOURCE ONE MORTGAGE CORPORATION	21	\$2,058,881.51	34.13%	0	\$0.00	NA	0

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		Unavailable	35	\$3,972,961.75	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,031,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQM0		SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0
		Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,086,648.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQU2		SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,084,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA	0
		Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,340,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0
		Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,957,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LRV9		Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,326,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,492,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,005,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,136,204.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSY2		MATRIX FINANCIAL SERVICES	14	\$1,501,838.47	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,501,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LT54		M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LT62		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0
		Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,764,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LT70		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0
		Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,652,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LT88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	0
		Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,004,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTC9		COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,999,736.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTD7		COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,999,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTJ4		COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$104,500.00	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LU29		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$550,580.21	45.9%	0	\$0.00	NA	0
		Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,199,627.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LU37			9	\$747,974.59	68.22%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	2	\$348,421.09	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,096,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LU52		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$146,204.61	8.65%	0	\$0.00	NA	0
		Unavailable	22	\$1,544,732.17	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,690,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LU78		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,870,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LU94		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,423,128.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0
		Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,900,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,756,557.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0
		Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,065,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUE3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0
		Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,046,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383LUF0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0
	Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$22,343,945.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUG8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0
	Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$21,501,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUK9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0
	Unavailable	141	\$18,426,063.86	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,460,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUL7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0
	Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,996,893.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUM5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0
	Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$21,628,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0
	Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$21,372,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUP8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0
	Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,903,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0
	Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>127</b>	<b>\$16,915,065.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUS2		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0
		Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,434,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUT0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0
		Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,671,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUW3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0
		Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,698,393.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0
		Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,742,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,416,990.82	64.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,907,765.43	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,324,756.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0
		Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,973,661.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38%	0	\$0.00	NA	0
		Unavailable	102	\$13,943,135.57	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,938,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0



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		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,586,657.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,438,157.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0
		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$18,383,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0
		Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,555,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVA0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0
		Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,071,021.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVB8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,711,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,514,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0
		Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,164,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVE2		CHASE MANHATTAN MORTGAGE	8	\$554,046.03	23.63%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,344,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVM4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,600,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0
		Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,022,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0
		Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,785,212.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,523,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0
		Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,492,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0
		Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,683,291.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0
		Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,680,570.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVY8			48	\$8,706,346.32	37.46%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,243,627.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVZ5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0
		Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,298,557.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LW35		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0
		Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,280,071.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LW76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0
		Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,922,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LW92		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,568,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWA9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0
		Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,147,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWB7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0
		Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,260,723.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWC5		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,337,914.83	38.67%	0	\$0.00	NA	0
		Unavailable	88	\$13,223,819.06	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,561,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0
	Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,721,289.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	0
	Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,248,449.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWF8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28%	0	\$0.00	NA	0
	Unavailable	83	\$12,119,395.73	57.72%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,996,394.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWG6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	0	\$0.00	NA	0
	Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,888,321.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWH4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0
	Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,679,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWJ0	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,142,615.88	52.97%	0	\$0.00	NA	0
	Unavailable	72	\$9,893,161.48	47.03%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,035,777.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWK7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0
	Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$22,709,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0
	Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,814,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,467,184.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,071,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0
		Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,661,696.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWV3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15	20.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,149,090.30	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,691,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0
		Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,964,072.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0
		Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,690,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0
		Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,981,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LX26		GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0
		Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,582,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LX34		GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0
		Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,726,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LX75		GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0
		Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,186,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LX83		GMAC MORTGAGE CORPORATION	25	\$2,300,413.00	84.96%	0	\$0.00	NA	0
		Unavailable	3	\$407,151.48	15.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,707,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LX91		GMAC MORTGAGE CORPORATION	108	\$7,154,836.63	97.24%	0	\$0.00	NA	0
		Unavailable	3	\$202,901.97	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,357,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXB6		GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,025,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXC4		GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0
		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,075,671.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXD2		GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0
		Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,487,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXE0		GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,814,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXF7		GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,931,224.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXG5		GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0

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		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,724,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXL4		GMAC MORTGAGE CORPORATION	58	\$4,941,749.31	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$54,873.67	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,996,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXN0		GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0	\$0.00	NA	0
		Unavailable	1	\$54,562.65	3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,817,116.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXP5		GMAC MORTGAGE CORPORATION	19	\$1,941,235.76	72.13%	0	\$0.00	NA	0
		Unavailable	6	\$750,003.04	27.87%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,691,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXQ3		GMAC MORTGAGE CORPORATION	54	\$5,626,739.25	94.09%	0	\$0.00	NA	0
		Unavailable	4	\$353,637.94	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,980,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXR1		GMAC MORTGAGE CORPORATION	17	\$1,274,268.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,274,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXS9		GMAC MORTGAGE CORPORATION	22	\$1,603,667.08	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,716,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$27,549,572.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXX8		GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,690,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LY33		Unavailable	15	\$1,610,541.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,610,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYA7		GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	0	\$0.00	NA	0

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		Unavailable	2	\$156,687.19	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,638,293.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYB5		GMAC MORTGAGE CORPORATION	81	\$5,569,498.99	95.19%	0	\$0.00	NA	0
		Unavailable	3	\$281,231.50	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,850,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYC3		GMAC MORTGAGE CORPORATION	241	\$14,376,110.39	99.62%	0	\$0.00	NA	0
		Unavailable	2	\$54,220.93	0.38%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$14,430,331.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYE9		GMAC MORTGAGE CORPORATION	21	\$1,013,669.06	87.09%	0	\$0.00	NA	0
		Unavailable	2	\$150,320.76	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,163,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYF6		GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,511,849.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYJ8		GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0
		Unavailable	1	\$178,800.10	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,624,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,939,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYQ2		GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,323,873.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYS8		GMAC MORTGAGE CORPORATION	10	\$997,599.30	88.59%	0	\$0.00	NA	0
		Unavailable	1	\$128,510.74	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,126,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYT6		GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,618,171.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYU3		CITICORP	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0



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		MORTGAGE INC.							
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,354,831.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYW9		Unavailable	86	\$11,749,214.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,749,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYX7		Unavailable	260	\$32,943,468.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$32,943,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYY5		Unavailable	60	\$7,100,069.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,100,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYZ2		CITICORP MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,643,308.80	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,291,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0
		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,046,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2J1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,226,158.07	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$592,546.45	21.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,818,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0
		Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$95,850,166.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0
		Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$10,902,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2P7		WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0
		Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$81,733,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2Q5			65	\$7,183,451.96	70.53%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,185,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2R3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$3,571,042.98	69.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,552,791.65	30.31%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,123,834.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2S1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$6,423,427.95	67.08%	0	\$0.00	NA	0
		Unavailable	37	\$3,152,534.21	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,575,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2T9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,256,376.00	53.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,084,011.17	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,340,387.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$206,175.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2V4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$541,192.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MAB9		FIRST UNION MORTGAGE CORPORATION	18	\$1,618,000.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,618,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MAE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	0

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		Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,411,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MB28		FIRST UNION MORTGAGE CORPORATION	38	\$5,473,997.98	77.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,558,869.41	22.17%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,032,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MB93		FIRST UNION MORTGAGE CORPORATION	6	\$963,637.41	63.76%	0	\$0.00	NA	0
		Unavailable	5	\$547,601.11	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,511,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0
		Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,761,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MBP7		FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0
		Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$32,565,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MBQ5		FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0
		Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$26,788,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MBS1		FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,005,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MBT9		FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,473,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MBU6		FIRST UNION MORTGAGE	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,473,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MBV4		FIRST UNION MORTGAGE CORPORATION	23	\$3,267,340.54	59.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,212,236.09	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,479,576.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MBW2		FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,348,669.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MC84		FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0
		Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,068,047.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MCB7		FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,683,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MCD3		FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0
		Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,937,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MD67		FIRST UNION MORTGAGE CORPORATION	19	\$2,271,965.72	94.44%	0	\$0.00	NA	0
		Unavailable	1	\$133,701.32	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,405,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MD75		FIRST UNION MORTGAGE CORPORATION	77	\$7,258,496.96	70.06%	0	\$0.00	NA	0
		Unavailable	24	\$3,102,532.72	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,361,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MD91		FIRST UNION MORTGAGE	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$440,646.07	18.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,369,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF32		M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,500,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF40		Unavailable	20	\$1,879,566.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,879,566.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF57		Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$7,487,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF65		WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0
		Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,992,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF73		Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,958,272.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF81		Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,988,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF99		Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,434,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MG23		FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0
		Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$24,000,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MG31		FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0
		Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$54,005,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MG49		FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0
		Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,000,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MG64			18	\$1,804,021.67	7.52%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$24,001,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MG72	FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	
	Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$8,000,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MG80	FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0	
	Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$11,001,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MGA5	Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$10,509,463.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MGB3	WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	
	Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$22,549,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MGC1	WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	0	
	Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$12,914,615.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$14,582,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0	
	Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$26,325,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MGY3	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0	
	Unavailable	1	\$219,282.99	7.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,000,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MGZ0		5	\$400,601.83	3.64%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$11,000,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	1	\$39,460.84	NA	0	
	Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$35,000,089.35</b>	<b>100%</b>	<b>1</b>	<b>\$39,460.84</b>		<b>0</b>	
31383MHB2	FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0	
	Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,000,117.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MHC0	FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0	
	Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,925,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0	
	Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,999,973.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	
	Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$13,823,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MJ38	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0	\$0.00	NA	0	
	Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$12,347,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MJ46	RESOURCE BANCSHARES MORTGAGE GROUP	3	\$320,725.79	30.52%	0	\$0.00	NA	0	

		INC.							
		Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJ87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0
		Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,426,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJM6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,157,721.15	22.8%	0	\$0.00	NA	0
		Unavailable	51	\$7,306,167.49	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,463,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJP9		Unavailable	16	\$2,356,029.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,356,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJS3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,684,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJT1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$863,348.22	46.7%	0	\$0.00	NA	0
		Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,848,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0
		Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,186,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA	0



<b>Total</b>			<b>38</b>	<b>\$5,736,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJZ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7%	0	\$0.00	NA	0
		Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,343,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MK77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,500,159.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MK85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45%	0	\$0.00	NA	0
		Unavailable	4	\$362,712.16	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,677,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$2,113,673.88	27.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,458,267.59	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,571,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKF9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0
		Unavailable	66	\$8,595,998.95	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,647,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$464,290.48	25.88%	0	\$0.00	NA	0
		Unavailable	21	\$1,329,930.23	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,794,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$537,675.61	21.44%	0	\$0.00	NA	0
		Unavailable	35	\$1,969,713.58	78.56%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$2,507,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKM4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA	0
		Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,218,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKP7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,312,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ML27		GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$81,228.60	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,909,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ML35		GMAC MORTGAGE CORPORATION	14	\$1,877,492.09	81.89%	0	\$0.00	NA	0
		Unavailable	2	\$415,341.93	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,292,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ML43		GMAC MORTGAGE CORPORATION	41	\$4,279,237.74	83.03%	0	\$0.00	NA	0
		Unavailable	11	\$874,483.84	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,153,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ML50		GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,343,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ML84		GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0
		Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,417,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ML92		GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,391,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLA9		GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,073,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLE1		GMAC MORTGAGE CORPORATION	6	\$675,419.29	59.84%	0	\$0.00	NA	0
		Unavailable	6	\$453,360.06	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,128,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLF8		GMAC MORTGAGE CORPORATION	29	\$2,749,461.96	85.45%	0	\$0.00	NA	0
		Unavailable	5	\$468,137.10	14.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,217,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLG6		GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,711,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLJ0		GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,026,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLL5		GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,624,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLM3		GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,998,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLP6		GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0
		Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,610,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLR2		GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	0
		Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,641,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLS0		GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$89,111.50	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,683,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLT8		GMAC MORTGAGE	11	\$1,206,119.33	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,206,119.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLW1		GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,158,238.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM26		M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,999,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM34		M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,056,905.27	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM59		PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22%	0	\$0.00	NA	0
		Unavailable	50	\$6,510,553.88	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,251,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM67		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88%	0	\$0.00	NA	0
		Unavailable	20	\$2,178,431.10	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,245,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM75		THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00	NA	0
		Unavailable	66	\$7,962,632.06	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$32,298,054.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM83		THE BRANCH BANKING AND TRUST COMPANY	39	\$3,359,581.65	87.73%	0	\$0.00	NA	0
		Unavailable	6	\$469,766.31	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,829,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMA8		GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0
		Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,391,558.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMJ9		GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0

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		Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,924,998.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMK6		GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0
		Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,036,199.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMN0		GMAC MORTGAGE CORPORATION	23	\$3,423,925.03	89.82%	0	\$0.00	NA	0
		Unavailable	2	\$388,140.45	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,812,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMP5		GMAC MORTGAGE CORPORATION	38	\$3,613,708.35	95.26%	0	\$0.00	NA	0
		Unavailable	2	\$179,960.86	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,793,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMQ3		GMAC MORTGAGE CORPORATION	26	\$2,559,650.00	87.63%	0	\$0.00	NA	0
		Unavailable	2	\$361,242.78	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,920,892.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMR1		GMAC MORTGAGE CORPORATION	34	\$3,358,831.87	96.17%	0	\$0.00	NA	0
		Unavailable	2	\$133,871.43	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,492,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMT7		IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,994,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMX8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,204,383.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,204,383.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMY6		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,403,364.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,403,364.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,790,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MN41		COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0
		Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,408,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MN66		PRISM MORTGAGE COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,422,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MN74		PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA	0
		Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$34,910,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNB5		NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,394,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNC3		NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,640,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MND1		NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,444,167.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,446,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,063,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,341,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0
		Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$4,726,116.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0
		Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$58,006,258.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0
		Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$36,486,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNS8		M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,500,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNZ2		M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA	0
		Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$493,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MP31		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0
		Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$997,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MP49		M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA	0
		Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,043,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPC1		PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0
		Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,059,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPD9		PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA	0
		Unavailable	6	\$863,663.45	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,068,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPG2		PRISM MORTGAGE COMPANY	9	\$1,324,741.19	78.17%	0	\$0.00	NA	0

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		Unavailable	2	\$369,900.00	21.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,694,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPJ6		PRISM MORTGAGE COMPANY	21	\$2,658,399.92	61.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,671,400.00	38.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,329,799.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPR8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,352,222.92	53.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,067,041.50	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,419,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPS6		M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,000,342.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPT4		M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,216,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQ30		CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,482,175.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQ48		CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0
		Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,623,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQ55		CRESTAR MORTGAGE CORPORATION	7	\$856,095.00	6.52%	0	\$0.00	NA	0
		Unavailable	86	\$12,265,456.07	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,121,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQ89		Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,215,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQB2		Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,267,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQC0		Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>63</b>	<b>\$3,396,586.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQD8	Unavailable		40	\$4,598,926.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,598,926.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQE6	Unavailable		97	\$13,891,760.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,891,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQF3	Unavailable		21	\$1,773,584.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,773,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQG1	Unavailable		27	\$1,798,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,798,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQK2	WASHTENAW MORTGAGE COMPANY		1	\$59,500.00	2.98%	0	\$0.00	NA	0
	Unavailable		21	\$1,940,150.00	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQL0	Unavailable		11	\$1,088,035.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,088,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQM8	Unavailable		62	\$6,493,539.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,493,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQN6	WASHTENAW MORTGAGE COMPANY		1	\$48,500.00	0.41%	0	\$0.00	NA	0
	Unavailable		120	\$11,721,875.27	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,770,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQP1	WASHTENAW MORTGAGE COMPANY		2	\$274,800.00	6.28%	0	\$0.00	NA	0
	Unavailable		44	\$4,100,258.46	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,375,058.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQQ9	Unavailable		22	\$2,446,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,446,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQS5	CRESTAR MORTGAGE CORPORATION		3	\$584,346.45	22.11%	0	\$0.00	NA	0
	Unavailable		12	\$2,058,403.87	77.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,642,750.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MQT3	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,707,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,384,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQW6	Unavailable	50	\$3,291,448.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,291,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,357,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,389,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,603,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,327,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,788,202.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,628,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MRA3	Unavailable	57	\$7,972,700.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,972,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,136,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,388,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0
	Unavailable	20	\$2,928,335.76	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,835,685.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0
	Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,384,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0
	Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,216,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0
	Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,677,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MS61	GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,266,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MS79	GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,198,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MS87	GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSC8	GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0	\$0.00	NA	0
	Unavailable	2	\$77,616.16	2.21%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$3,518,248.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSG9		GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0
		Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,285,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSK0		GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,665,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSP9		GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,475,882.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSQ7		GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA	0
		Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,807,400.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSS3		GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,535,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSY0		GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0	\$0.00	NA	0
		Unavailable	1	\$102,671.49	1.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,355,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MT94		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,092,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTA1		GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0
		Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,228,174.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTG8		GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,840,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTJ2		GMAC MORTGAGE CORPORATION	7	\$825,383.56	80.77%	0	\$0.00	NA	0
		Unavailable	3	\$196,555.35	19.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,021,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MTK9	GMAC MORTGAGE CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00	NA	0
	Unavailable	4	\$467,478.34	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,326,923.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTN3	GMAC MORTGAGE CORPORATION	22	\$1,864,211.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,864,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTP8	GMAC MORTGAGE CORPORATION	9	\$1,188,796.88	65.01%	0	\$0.00	NA	0
	Unavailable	7	\$639,717.35	34.99%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,828,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTQ6	GMAC MORTGAGE CORPORATION	19	\$1,523,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,523,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTR4	GMAC MORTGAGE CORPORATION	13	\$1,638,466.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,638,466.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MU27	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0
	Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$12,936,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MU35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,379,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MU50	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,976,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MU68	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0
	Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,087,875.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MU76	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,635,796.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUF8	CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,522,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUM3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,119,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUR2	HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,692,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUX9	MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,074,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUY7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0
	Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,801,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0
	Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,803,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MV26	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0
	Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,246,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MV34	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0
	Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$8,571,278.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,020,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MV83		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$401,856.07	35.66%	0	\$0.00	NA	0
		Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,126,944.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVA8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0
		Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$23,544,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVB6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0
		Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,520,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVC4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,963,925.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVD2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0
		Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,555,769.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,963,766.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVH3		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0

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		Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,335,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVK6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0
		Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,254,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVL4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0
		Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,781,236.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0
		Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$22,108,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVN0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0
		Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,772,030.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVP5		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0
		Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,951,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0
		Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,412,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0
		Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,895,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVS9		CHASE MANHATTAN MORTGAGE	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$20,568,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,049,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0
		Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,431,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,630,561.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0
		Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,808,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82%	0	\$0.00	NA	0
		Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,760,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,862,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$338,779.80	7.95%	0	\$0.00	NA	0
		Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,259,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWC3			3	\$416,291.39	7.87%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,286,685.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWE9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA	0
		Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,346,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA	0
		Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,970,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWG4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,205,927.16	28.33%	0	\$0.00	NA	0
		Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,256,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWH2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA	0
		Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,978,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85%	0	\$0.00	NA	0
		Unavailable	28	\$2,373,644.18	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,153,004.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWL3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00	NA	0
		Unavailable	22	\$1,379,047.10	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,071,462.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MX40		M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0
		Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,157,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MX57	ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0
	Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,521,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYH0	REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,796,531.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYK3	Unavailable	18	\$2,454,718.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,454,718.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYL1	Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,025,164.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYN7	HOMESIDE LENDING, INC.	3	\$249,962.70	2.49%	0	\$0.00	NA	0
	Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,021,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0
	Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$31,050,507.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0
	Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$60,054,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2A8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0
	Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,391,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0
	Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,003,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2C4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0
	Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,640,556.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0
	Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,172,391.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2F7	COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85%	0	\$0.00	NA	0
	Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,927,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2G5	COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00	4.54%	0	\$0.00	NA	0
	Unavailable	72	\$9,423,070.00	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,871,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0
	Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,278,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA	0
	Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,637,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2N0	COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0
	Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,268,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2W0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0
	Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,085,331.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0
	Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,896,350.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$681,858.81	23.78%	0	\$0.00	NA	0
	Unavailable	21	\$2,185,583.64	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,867,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3B5	COUNTRYWIDE	4	\$407,500.00	24.26%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	20	\$1,272,429.65	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,679,929.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3C3		COUNTRYWIDE HOME LOANS, INC.	3	\$271,450.00	19.97%	0	\$0.00	NA	0
		Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,359,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3F6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,054,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3G4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0
		Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,984,127.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3H2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,838,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0
		Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,464,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0
		Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,058,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3N9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0
		Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,285,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3S8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00	NA	0
		Unavailable	33	\$3,395,600.00	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,526,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3T6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0

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		Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,176,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3U3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0
		Unavailable	24	\$1,912,650.00	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,662,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0
		Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,443,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0
		Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$45,263,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3Z2		Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,710,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4A6		Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,633,561.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4B4		COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,163,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4E8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0
		Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,256,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0
		Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,753,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4P3		COUNTRYWIDE HOME LOANS, INC.	2	\$103,720.87	7.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,277,190.26	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,380,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4V0		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	13.18%	0	\$0.00	NA	0

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		Unavailable	10	\$1,564,150.00	86.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,801,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4W8		COUNTRYWIDE HOME LOANS, INC.	7	\$613,350.00	26.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,707,705.00	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,321,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4X6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0
		Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$27,410,843.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAJ0		M&T MORTGAGE CORPORATION	23	\$2,240,013.51	89.6%	0	\$0.00	NA	0
		Unavailable	2	\$259,987.16	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,500,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAK7		FIDELITY DEPOSIT AND DISCOUNT BANK	17	\$1,565,367.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,565,367.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$39,657,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAN1		M&T MORTGAGE CORPORATION	38	\$2,794,885.86	79.85%	0	\$0.00	NA	0
		Unavailable	9	\$705,383.61	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,500,269.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAP6		Unavailable	9	\$580,150.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$580,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0
		Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,540,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NB34		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,593,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383NB67		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,855.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NB75		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NB83		WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	39	\$2,866,300.00	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,965,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBR1		OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0
		Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,381,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBS9		OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0
		Unavailable	8	\$696,082.93	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,044,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBW0		AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,792,890.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBX8		GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,456,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBY6		GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,189,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBZ3		GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,010,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCA7		Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,384,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0
	Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,616,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCE9	WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0
	Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,417,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCG4	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,498,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCJ8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,672,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,143,676.53	41.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,773,402.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCW9	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%	0	\$0.00	NA	0
	Unavailable	1	\$50,689.57	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,105,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NU58	COUNTRYWIDE HOME LOANS, INC.	6	\$875,700.00	37.3%	0	\$0.00	NA	0
	Unavailable	13	\$1,472,000.00	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,347,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NU66	COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00	15.73%	0	\$0.00	NA	0
	Unavailable	29	\$2,120,225.00	84.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,515,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NU74	COUNTRYWIDE HOME LOANS, INC.	5	\$554,400.00	25.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,634,881.61	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,189,281.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383NU82	COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00	34%	0	\$0.00	NA	0
	Unavailable	23	\$1,838,099.65	66%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,784,949.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NV81	COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,225,619.58	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,605,579.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NV99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,399,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NVE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,338,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NVG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0
	Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,232,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NVN8	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	6.29%	0	\$0.00	NA	0
	Unavailable	33	\$5,038,730.15	93.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,376,730.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NVS7	COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0	\$0.00	NA	0
	Unavailable	6	\$631,584.46	49.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,286,164.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NW23	COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0	\$0.00	NA	0
	Unavailable	20	\$2,430,074.08	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,530,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NW31	COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00	18.26%	0	\$0.00	NA	0
	Unavailable	92	\$8,914,321.08	81.74%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,906,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NW49	COUNTRYWIDE	7	\$569,650.00	10.2%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	67	\$5,014,940.00	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,584,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NW56		COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,242,037.59	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,080,337.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NW64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0
		Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,266,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWB3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0
		Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,472,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWC1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,548,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWE7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0
		Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,737,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,343,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0
		Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,156,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWL1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0
		Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,373,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0

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		Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,095,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWV9		COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0
		Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,776,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWZ0		COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0
		Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,377,320.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NX22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA	0
		Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,954,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NX48		COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA	0
		Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,317,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NX63		COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA	0
		Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,432,158.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NX71		COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0
		Unavailable	33	\$2,682,797.49	53.16%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,046,991.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NX89		COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00	NA	0
		Unavailable	19	\$1,583,195.39	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,125,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXB2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0
		Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,808,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXD8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0
		Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>333</b>	<b>\$46,670,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXE6		COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA	0
		Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,486,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXF3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0
		Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,011,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXH9		COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA	0
		Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,357,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,922,400.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,141,073.08	10.21%	0	\$0.00	NA	0
		Unavailable	70	\$10,038,596.93	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,179,670.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0
		Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,571,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXP1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0
		Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,643,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0
		Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,229,876.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXS5		COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0
		Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,316,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383NXT3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0
	Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,164,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0
	Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$14,217,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,315,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0
	Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,744,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NY96	COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,387,985.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0
	Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,740,385.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYC9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0
	Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,623,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYE5	Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,377,288.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0
	Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,910,810.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYH8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0

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		Unavailable	38	\$3,682,062.15	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,915,282.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00	15.32%	0	\$0.00	NA	0
		Unavailable	37	\$3,097,675.00	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,657,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0
		Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$35,834,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYN5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,366,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYP0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,025,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYQ8		Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,624,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYW5		Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$284,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYX3		COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA	0
		Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,319,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0
		Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,168,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZ20		COUNTRYWIDE HOME LOANS, INC.	38	\$5,570,220.37	50.93%	0	\$0.00	NA	0
		Unavailable	33	\$5,367,025.00	49.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,937,245.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZ38		COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0

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		Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,590,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZC8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,282,913.25	84.22%	0	\$0.00	NA	0
		Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,085,578.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZD6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,779,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZE4		COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00	NA	0
		Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,365,890.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$545,500.00	21.63%	0	\$0.00	NA	0
		Unavailable	19	\$1,976,236.83	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,521,736.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZK0		COUNTRYWIDE HOME LOANS, INC.	1	\$90,440.00	3.4%	0	\$0.00	NA	0
		Unavailable	25	\$2,569,249.89	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,659,689.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZN4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0
		Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,705,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZP9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0
		Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,270,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,133,691.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68%	0	\$0.00	NA	0
		Unavailable	24	\$3,643,681.97	93.32%	0	\$0.00	NA	0



<b>Total</b>			<b>26</b>	<b>\$3,904,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,560,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZV6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0
		Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,882,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZY0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39%	0	\$0.00	NA	0
		Unavailable	44	\$7,323,903.07	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,712,445.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0
		Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,527,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLS3		WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$258,800.00	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,293,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLT1		WASHINGTON MUTUAL BANK, FA	45	\$4,453,293.71	89.05%	0	\$0.00	NA	0
		Unavailable	4	\$547,409.54	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,000,703.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLU8		WASHINGTON MUTUAL BANK, FA	107	\$8,307,133.87	83.07%	0	\$0.00	NA	0
		Unavailable	20	\$1,692,498.05	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$9,999,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRL2		WASHINGTON MUTUAL BANK	25	\$1,994,293.80	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$53,334.85	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,047,628.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRM0		WASHINGTON MUTUAL BANK	54	\$5,951,525.00	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,051,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383PRN8	WASHINGTON MUTUAL BANK	155	\$15,767,343.07	98.19%	0	\$0.00	NA	0
	Unavailable	3	\$290,309.92	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$16,057,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSE7	Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$133,753.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,400,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSM9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,795.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,279.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSP2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,001,675.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSW7	REGIONS MORTGAGE, INC.	202	\$10,704,455.16	96.93%	0	\$0.00	NA	0
	Unavailable	5	\$339,554.92	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$11,044,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSY3	REGIONS MORTGAGE, INC.	511	\$49,983,291.60	95.76%	0	\$0.00	NA	0
	Unavailable	16	\$2,210,767.47	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$52,194,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSZ0	REGIONS MORTGAGE, INC.	1,207	\$106,195,118.29	94.17%	0	\$0.00	NA	0
	Unavailable	57	\$6,577,886.91	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,264</b>	<b>\$112,773,005.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PTC0	WASHINGTON MUTUAL BANK, FA	23	\$957,266.83	90.06%	0	\$0.00	NA	0
	Unavailable	1	\$105,603.82	9.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$1,062,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PTK2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,491,293.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,491,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PX43		NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$980,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PXY7		NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$965,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZS8		Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,749,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZZ2		BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0
		Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,258,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QG81		FIRSTMERIT BANK, N. A.	408	\$23,157,091.10	89.85%	0	\$0.00	NA	0
		Unavailable	35	\$2,616,493.48	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$25,773,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHD9		FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0
		Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,081,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHE7		FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	0	\$0.00	NA	0
		Unavailable	10	\$857,362.27	19.5%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,397,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHF4		FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0
		Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,605,329.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHG2		FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,257,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QHH0	FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0
	Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$31,248,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHJ6	FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0
	Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$39,111,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHL1	FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0
	Unavailable	5	\$327,995.36	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,563,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QUS1	BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$812,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QUV4	BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,807,323.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QUX0	BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,185,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637LQ1	Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTJ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0
	Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$20,572,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HU71	ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$246,797.50	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,304,671.62	3.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$289,000.00	0.68%	0	\$0.00	NA	0
	JEFFERSON BANK	3	\$223,260.98	0.53%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	2	\$239,832.57	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,595,173.71	13.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$748,202.59	1.77%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$378,774.92	0.9%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$523,010.09	1.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,500.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$273,528.84	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5%	0	\$0.00	NA	0
	Unavailable	118	\$12,353,246.51	29.23%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$42,268,678.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HU89	ACCUBANC MORTGAGE CORPORATION	11	\$1,391,250.00	0.84%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%	0	\$0.00	NA	0

	AMSOUTH BANK	9	\$889,625.63	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	76	\$6,430,818.22	3.88%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$539,850.00	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$2,146,664.10	1.29%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	8	\$1,059,750.00	0.64%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	35	\$3,000,209.37	1.81%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	320	\$30,781,910.52	18.55%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$167,588.63	0.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0

	COMPANY INC.							
	HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	10	\$999,780.27	0.6%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$887,050.00	0.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$177,800.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$579,264.61	0.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE	11	\$1,514,172.08	0.91%	0	\$0.00	NA	0



	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$419,813.66	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57%	0	\$0.00	NA	0	
	Unavailable	541	\$51,732,042.11	31.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,711</b>	<b>\$165,933,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HU97	ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$429,850.00	0.22%	0	\$0.00	NA	0	

ASSOCIATION								
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	14	\$1,272,876.00	0.67%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,026,482.14	1.06%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$148,600.00	0.08%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71%	0	\$0.00	NA	0	
DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0	\$0.00	NA	0	
GREENTREE MORTGAGE	3	\$256,200.00	0.13%	0	\$0.00	NA	0	

	COMPANY LP							
	GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	29	\$3,599,998.82	1.88%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,150.00	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$503,504.26	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	242	\$24,443,160.37	12.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$807,309.65	0.42%	0	\$0.00	NA	0

	REGIONAL INVESTMENT COMPANY	7	\$338,744.89	0.18%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$468,836.98	0.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,051,800.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	37	\$2,941,567.20	1.54%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	18	\$1,516,036.11	0.79%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$869,645.45	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$509,600.08	0.27%	0	\$0.00	NA	0
	Unavailable	972	\$85,412,907.47	44.67%	0	\$0.00	NA	0
<b>Total</b>		<b>2,185</b>	<b>\$191,150,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$27,483,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVB1		ABN AMRO MORTGAGE GROUP, INC.	5	\$604,824.60	0.56%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	9	\$754,759.98	0.7%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0
			8	\$1,092,582.42	1.02%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0	
	RBMG INC.	7	\$629,898.75	0.59%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0
<b>Total</b>		<b>969</b>	<b>\$107,153,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0
		2	\$302,376.63	0.15%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY								
FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	
PROVIDENT BANK OF	1	\$112,000.00	0.05%	0	\$0.00	NA	0	



	MARYLAND								
	RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,024</b>	<b>\$206,562,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$563,286.05	1.21%	0	\$0.00	NA	0	

	ASSOCIATION							
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0

	CORPORATION								
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>339</b>	<b>\$46,446,949.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0
		191	\$23,921,721.49	7.46%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK	12	\$1,500,095.75	0.47%	1	\$62,587.25	NA	0
	JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0	\$0.00	NA	0

MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0	
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,367</b>	<b>\$320,626,050.51</b>	<b>100%</b>	<b>1</b>	<b>\$62,587.25</b>		<b>0</b>	
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	
		4	\$277,712.85	0.03%	0	\$0.00	NA	0	

	BSB BANK & TRUST CO.								
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	3	\$221,150.00	0.03%	0	\$0.00	NA	0	



COMPANY								
FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	
HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0	
MERCANTILE BANK	6	\$674,809.76	0.08%	0	\$0.00	NA	0	

	NATIONAL ASSOCIATION							
	MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6,947</b>	<b>\$867,436,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0
	AMERICAN HOME	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0
	DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$337,000.00	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$523,938.08	0.08%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	0	\$0.00	NA	0

OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,994</b>	<b>\$698,161,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HX29	ACCUBANC MORTGAGE CORPORATION	4	\$248,150.00	0.75%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$144,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$76,600.00	0.23%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$106,244.22	0.32%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$436,510.26	1.32%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	6	\$295,600.00	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$18,450.00	0.06%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$215,000.00	0.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$974,269.50	2.94%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$124,900.00	0.38%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE	1	\$101,000.00	0.31%	0	\$0.00	NA	0	

	CORPORATION							
	FIRSTTRUST MORTGAGE COMPANY	2	\$204,400.00	0.62%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$156,000.00	0.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	12	\$831,603.66	2.51%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$209,379.57	0.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$603,018.09	1.82%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,646,257.85	8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0
		8	\$427,736.30	1.29%	0	\$0.00	NA	0



		TRUSTCORP MORTGAGE COMPANY							
		UNION PLANTERS BANK NA	6	\$459,183.56	1.39%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05%	0	\$0.00	NA	0
		Unavailable	268	\$18,939,937.45	57.21%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$33,095,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HX78		ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0
		DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0

MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0
UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	7	\$788,800.00	0.58%	0	\$0.00	NA	0

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	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,297</b>	<b>\$134,877,344.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$9,710,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	
	Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,093</b>	<b>\$119,445,771.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HXT0		3	\$251,857.00	0.09%	0	\$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,763</b>	<b>\$283,974,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HXZ6	BANK OF HAWAII	17	\$2,591,233.56	16.86%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$343,529.49	2.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$91,246.00	0.59%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$54,796.88	0.36%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00	NA	0
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$97,128.99	0.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$851,297.95	5.54%	0	\$0.00	NA	0
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,365,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0
		1	\$76,050.00	0.2%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	
	RBMG INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>432</b>	<b>\$38,875,977.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HY93	COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0	

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		INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	
		Unavailable	247	\$23,221,717.53	66.44%	1	\$96,115.06	NA	1	\$96,115.06
<b>Total</b>			<b>369</b>	<b>\$34,949,540.35</b>	<b>100%</b>	<b>1</b>	<b>\$96,115.06</b>		<b>1</b>	<b>\$96,115.06</b>
31371HYD4		CITICORP MORTGAGE INC.	3	\$342,739.97	1.13%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	\$79,169.71	0.26%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	
		RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	
		Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>263</b>	<b>\$30,368,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYK8		CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	
		Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$795,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYL6		CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$370,000.00	6.41%	0	\$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0	
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$5,776,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,868,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,066,666.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	
	Unavailable	1	\$73,415.00	0.58%	0	\$0.00	NA	0	



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	
	RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0	
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$12,604,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	
	Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$5,930,289.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	
	Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$9,337,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYV4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	
	Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	

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<b>Total</b>			<b>73</b>	<b>\$3,966,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HYW2	COUNTRYWIDE HOME LOANS, INC.		9	\$655,875.19	45.52%	0	\$0.00	NA	0
	Unavailable		12	\$784,936.58	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,440,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQB7	COUNTRYWIDE HOME LOANS, INC.		125	\$17,375,895.62	93.89%	0	\$0.00	NA	0
	Unavailable		11	\$1,130,446.92	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,506,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZC5	COUNTRYWIDE HOME LOANS, INC.		353	\$44,297,422.10	81.72%	0	\$0.00	NA	0
	Unavailable		87	\$9,907,439.86	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$54,204,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZD3	COUNTRYWIDE HOME LOANS, INC.		311	\$34,551,150.78	67.08%	0	\$0.00	NA	0
	Unavailable		165	\$16,954,418.24	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$51,505,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZL5	CITICORP MORTGAGE INC.		2	\$392,878.69	18.86%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		2	\$374,748.86	17.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,315,953.21	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,083,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZN1	GMAC MORTGAGE CORPORATION		5	\$389,591.98	30.36%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.		1	\$41,600.00	3.24%	0	\$0.00	NA	0
	Unavailable		13	\$851,980.36	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,283,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JS34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$230,000.00	0.64%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK		9	\$1,182,000.00	3.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN		1	\$64,800.00	0.18%	0	\$0.00	NA	0

ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15%	0	\$0.00	NA	0	
ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	6	\$273,353.11	0.76%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00	1.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,500.00	0.63%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$28,800.00	0.08%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97%	0	\$0.00	NA	0	
BANK OF LENAWEЕ	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	12	\$925,368.44	2.57%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION	2	\$195,000.00	0.54%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.34%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$148,750.00	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$324,900.00	0.9%	0	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	1	\$185,100.00	0.51%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	2	\$117,800.00	0.33%	0	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$151,000.00	0.42%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$66,250.00	0.18%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	7	\$769,850.00	2.14%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	2	\$274,650.00	0.76%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$344,500.00	0.96%	0	\$0.00	NA	0
F&M BANK - NORTHEAST	11	\$891,887.88	2.47%	0	\$0.00	NA	0
FAIRMOUNT FUNDING LTD.	1	\$175,000.00	0.49%	0	\$0.00	NA	0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$52,000.00	0.14%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$70,450.00	0.2%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$61,500.00	0.17%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$190,500.00	0.53%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$45,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$149,400.00	0.41%	0	\$0.00	NA	0
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$110,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	3	\$264,200.00	0.73%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$549,597.76	1.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$151,900.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$445,250.00	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$85,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,650.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$873,741.56	2.42%	0	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	2	\$160,000.00	0.44%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$44,401.31	0.12%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	6	\$542,800.00	1.51%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$176,000.00	0.49%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	9	\$640,814.53	1.78%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,800.00	0.31%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$82,400.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$233,851.31	0.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$182,500.00	0.51%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$100,500.00	0.28%	0	\$0.00	NA	0
	INTERSTATE SAVINGS & LOAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$432,550.00	1.2%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$275,000.00	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$494,032.12	1.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$123,958.08	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.37%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$111,774.06	0.31%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$220,000.00	0.61%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	3	\$402,600.00	1.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$267,000.00	0.74%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$75,000.00	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,400.00	0.22%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	5	\$642,500.44	1.78%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	1	\$30,500.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$210,975.00	0.59%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$213,200.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$211,000.00	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,920.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0
		2	\$110,700.00	0.31%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF THE MID-SOUTH							
	THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$457,750.00	1.27%	0	\$0.00	NA	0
	Unavailable	72	\$6,002,906.29	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$36,051,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JS42	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$77,523.31	0.77%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	2	\$181,000.00	1.8%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0	\$0.00	NA	0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0	\$0.00	NA	0
CORTRUST BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55%	0	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$47,855.03	0.47%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	3	\$159,800.00	1.59%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$125,000.00	1.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	0	\$0.00	NA	0
F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	0	\$0.00	NA	0

	HOME MORTGAGE, INC.	4	\$290,200.00	2.88%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$178,400.00	1.77%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$148,550.00	1.47%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,200.00	0.77%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$177,900.00	1.76%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$140,780.00	1.4%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$165,000.00	1.64%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	PRIME BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$65,800.63	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$254,795.00	2.53%	0	\$0.00	NA	0
		1	\$99,000.00	0.98%	0	\$0.00	NA	0

	SOUTHERN STAR MORTGAGE CORPORATION							
	ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$97,850.00	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$43,400.00	0.43%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	1	\$113,000.00	1.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,800.00	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$147,850.00	1.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$703,094.29	6.97%	0	\$0.00	NA	0
	Unavailable	25	\$1,574,026.32	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$10,081,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0
		7	\$576,167.74	0.77%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	
	AMERIHOMEMORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	
	BANK OF LENA WEE	7	\$589,325.00	0.78%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	
	BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	

	CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0
	CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC	1	\$65,526.58	0.09%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,900.00	0.14%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	
	FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
		2	\$139,000.00	0.19%	0	\$0.00	NA	0



	GERSHMAN INVESTMENT CORPORATION							
	GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0
	ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0
	INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
		12	\$2,021,925.00	2.69%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0
	MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0

MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0
NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0
NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0
NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	0
PENINSULA MORTGAGE	1	\$129,915.00	0.17%	0	\$0.00	NA	0

	BANKERS CORPORATION							
	PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	0
	PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0

	STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>738</b>	<b>\$75,093,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCG2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,598,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCV9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,756,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NGF0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377NGS2	BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$703,053.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,530,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,546,742.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5X8	Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,233</b>	<b>\$180,663,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6R0	Unavailable	154	\$17,128,064.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$17,128,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6S8	Unavailable	103	\$10,994,990.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,994,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSB6	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0
	Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,972,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,158,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSD2	FIRST CHICAGO NBD MORTGAGE	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,416,529.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PN88	CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%	0	\$0.00	NA	0	
	Unavailable	2	\$180,800.00	1.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$10,378,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QUT2	Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$498,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	
	Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$21,539,225.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SQ48	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,314,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$193,595.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$778,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$7,311,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,661,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XEQ1	Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$528,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XER9	Unavailable	7	\$668,201.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$668,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YVL1	Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>9</b>	<b>\$556,766.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,417,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,539,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,752,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CE60		INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,229,080.05	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,451,711.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CE78		INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,948,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFA0		Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,330,652.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLW5		Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,749,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWD2		CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0
		Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,173,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWE0		CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$97,879,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWF7		CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0
		Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$27,216,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,787,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,230,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWJ9	CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0
	Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,525,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWK6	CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,717,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$21,693,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$42,326,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FU72	SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,183,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGR2	TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0
	Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,500,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2Y6	UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA	0
	Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,004,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHT8	WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,540,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QN35		67	\$4,249,825.14	21.19%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$20,056,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0
		Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$20,060,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0
		Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,858,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,264,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,641,913.71	33.57%	0	\$0.00	NA	0
		Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,784,731.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNV3		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$922,065.38	14.7%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	35	\$5,351,389.39	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,273,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32	16.74%	0	\$0.00	NA	0
		Unavailable	156	\$16,669,961.30	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,022,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,244,672.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,995,595.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,119,506.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0

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		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,297,819.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,577,326.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,519,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0
		Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,102,640.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$612,314.42	16.83%	0	\$0.00	NA	0
		Unavailable	28	\$3,026,559.80	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,638,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$221,100.00	17.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,028,945.25	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,250,045.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$312,251.73	13.65%	0	\$0.00	NA	0
	Unavailable	22	\$1,974,579.53	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,286,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0
	Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,737,917.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0
	Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$14,507,776.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0
	Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$19,984,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0
	Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,124,223.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0

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		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,541,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,983,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,319,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5G2		Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,939,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SLA7		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,215,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQM6		ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,054,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,001,280.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKM7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,142,304.85	53.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,005,609.69	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,147,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKN5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,755,929.82	35.12%	0	\$0.00	NA	0
		Unavailable	28	\$3,244,469.15	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UKP0	HSBC MORTGAGE CORPORATION (USA)	7	\$553,400.00	11.07%	0	\$0.00	NA	0
	Unavailable	47	\$4,446,725.70	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,000,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0
	Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,744,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKX3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0
	Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,000,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0
	Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,000,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKZ8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0
	Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,218,704.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UN28	FLAGSTAR BANK, FSB	2	\$198,200.00	1.32%	0	\$0.00	NA	0
	Unavailable	106	\$14,802,534.95	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,000,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UN36	FLAGSTAR BANK, FSB	1	\$108,800.00	5.44%	0	\$0.00	NA	0
	Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,999,866.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNT9	FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0
	Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,000,429.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNU6	FLAGSTAR BANK, FSB	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0
	Unavailable	73	\$7,258,270.43	80.65%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,999,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNV4	FLAGSTAR BANK,	9	\$690,340.47	13.81%	0	\$0.00	NA	0



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		FSB							
		Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNW2		FLAGSTAR BANK, FSB	2	\$120,766.24	4.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,879,456.98	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,000,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNX0		FLAGSTAR BANK, FSB	5	\$365,900.00	18.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,634,204.06	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,000,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNY8		FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0
		Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,999,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,009,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UX92		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0
		Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,004,795.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0
		Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,911,922.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,978,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYE0		PHH MORTGAGE SERVICES CORPORATION	17	\$1,804,406.84	30.1%	0	\$0.00	NA	0
		Unavailable	36	\$4,190,692.17	69.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$5,995,099.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYJ9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,986,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYQ3		PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	0
		Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCR9		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,391,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCS7		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,986,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCT5		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,118,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XT26		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0
		Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$72,770,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XT34		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0
		Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,250,250.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTY6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$678,820.62	41.59%	0	\$0.00	NA	0
		Unavailable	5	\$953,484.58	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,632,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XTZ3	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0
	Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$37,550,749.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XW22	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0
	Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,462,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XW30	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,353,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,093,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYP9	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,090,975.56	88%	0	\$0.00	NA	0
	Unavailable	4	\$421,374.07	12%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,512,349.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYR5	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,424,853.96	90.71%	0	\$0.00	NA	0
	Unavailable	3	\$350,666.60	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,775,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0
	Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,375,953.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0
	Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,671,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,035.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AB73	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AB99	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABU2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,054.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,208.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACJ6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,839.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$998,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACK3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$999,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACL1	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,003,142.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,003,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG29		39	\$3,504,146.04	70.08%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,000,310.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG37		FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0
		Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,000,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG45		FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,000,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG52		FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0
		Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGY9		FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGZ6		FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AT25		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA	0
		Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$36,192,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AT58		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA	0
		Unavailable	47	\$7,277,999.99	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,087,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATV1		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0
		Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$31,687,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATY5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0

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		Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,192,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWX3		PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,000,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYT0		PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4K0		INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4L8		INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0
		Unavailable	26	\$2,397,217.00	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,644,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4M6		INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,568,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4N4		INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,494,900.00	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,616,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0
		Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,043,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6X0		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA	0

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		Unavailable	37	\$4,561,375.29	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,215,131.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6Y8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA	0
		Unavailable	25	\$3,599,540.89	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,231,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,729,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B7B7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71%	0	\$0.00	NA	0
		Unavailable	24	\$3,297,118.11	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,496,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0
		Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,903,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0
		Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0
		Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,020,422.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAL1		PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52	16.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,676,471.42	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,005,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,983,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BFN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0
	Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,138,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0
	Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,195,333.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95%	0	\$0.00	NA	0
	Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,611,395.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,069,099.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98%	0	\$0.00	NA	0
	Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,571,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0
	Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$44,138,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0
	Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,099,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,019,407.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383BG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74	30.27%	0	\$0.00	NA	0
	Unavailable	19	\$2,105,018.90	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,018,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,012,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0
	Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,998,895.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0
	Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,956,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,008,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,021,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0
	Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,933,702.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0
	Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,005,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,035.03	61.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,322,400.00	38.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,423,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49%	0	\$0.00	NA	0
		Unavailable	6	\$607,248.16	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74	44.53%	0	\$0.00	NA	0
		Unavailable	61	\$5,591,595.93	55.47%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,080,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,502,642.89	54.76%	0	\$0.00	NA	0
		Unavailable	52	\$4,546,064.54	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,048,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0
		Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,922,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,038,712.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,019,616.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0

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		Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0
		Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84	40.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,806.79	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,026,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,047,203.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BNL7		USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10	93.26%	0	\$0.00	NA	0
		Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,007,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BNN3		USAA FEDERAL SAVINGS BANK	10	\$1,001,670.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BNP8		USAA FEDERAL SAVINGS BANK	8	\$1,190,441.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,190,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BR90		USAA FEDERAL SAVINGS BANK	7	\$848,160.61	84.7%	0	\$0.00	NA	0
		Unavailable	1	\$153,200.00	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,360.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRY5		USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,076,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSA6		USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0
		Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,000,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSB4		USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,099,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSC2		USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSE8		USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0
		Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,199,716.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUL9		USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0
		Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,449.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUN5		USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0
		Unavailable	6	\$809,105.00	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BWA1		USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,109,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDF9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	0	\$0.00	NA	0
		Unavailable	31	\$3,861,690.87	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,421,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDH5		MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0
		Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,136,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDJ1		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,149,721.80	58.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,553,949.91	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,703,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CDM4	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,505,632.03	87.34%	0	\$0.00	NA	0
	Unavailable	5	\$363,099.51	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,868,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMU6	Unavailable	32	\$4,000,220.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,000,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,366,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CT70	FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18%	0	\$0.00	NA	0
	Unavailable	31	\$4,520,941.74	77.82%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,809,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$20,000,482.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0
	Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$40,000,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CU29	FLEET MORTGAGE CORPORATION	4	\$578,592.57	38.42%	0	\$0.00	NA	0
	Unavailable	8	\$927,469.29	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,506,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0
	Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$30,002,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0
	Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$30,002,573.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0
	Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$35,002,963.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0
	Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$28,001,550.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$30,002,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$30,002,100.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$30,000,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUF0	FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	0	\$0.00	NA	0
	Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$25,001,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$40,003,731.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$43,003,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUK9	FLEET MORTGAGE	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$40,003,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUP8		FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0
		Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,002,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUR4		FLEET MORTGAGE CORPORATION	17	\$2,499,723.45	12.49%	0	\$0.00	NA	0
		Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,021,311.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUU7		FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0
		Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUV5		FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0
		Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,028,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUX1		FLEET MORTGAGE CORPORATION	57	\$5,123,016.40	51.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,877,916.30	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,000,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV28		FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0
		Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$50,004,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV44		FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0
		Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,000,659.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV51		FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0
		Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$40,003,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV69		FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0

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		Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$30,002,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV85		FLEET MORTGAGE CORPORATION	29	\$2,570,177.10	51.35%	0	\$0.00	NA	0
		Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,005,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV93		FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	0
		Unavailable	46	\$6,136,143.42	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVC6		FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0
		Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,999,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVE2		FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0
		Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,713,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVH5		FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0
		Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,332,577.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVJ1		FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%	0	\$0.00	NA	0
		Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,001,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVL6		FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0
		Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,002,227.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVM4		FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0
		Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,999,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVN2		FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0
		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0



<b>Total</b>			<b>303</b>	<b>\$20,001,718.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVP7		FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0
		Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$30,014,343.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVQ5		FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0
		Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,999,493.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVR3		FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0
		Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$20,001,840.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVS1		FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0
		Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$25,000,295.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVT9		FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0
		Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$30,000,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVU6		FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0
		Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,999,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVY8		FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32%	0	\$0.00	NA	0
		Unavailable	63	\$8,509,543.14	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,048,701.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVZ5		FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19%	0	\$0.00	NA	0
		Unavailable	87	\$12,421,962.16	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,001,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWA9		FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,829,069.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CWC5	FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	0	\$0.00	NA	0
	Unavailable	215	\$18,827,366.60	78.85%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$23,876,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWD3	FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34%	0	\$0.00	NA	0
	Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,000,828.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWE1	FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18%	0	\$0.00	NA	0
	Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$25,002,210.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0
	Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,251,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DB51	CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80	59.33%	0	\$0.00	NA	0
	Unavailable	4	\$413,250.00	40.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,016,155.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DB77	CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70%	0	\$0.00	NA	0
	Unavailable	4	\$279,450.00	30%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$931,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,358,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,002,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DD34	HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,159,263.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DFG3		Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0
		Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,160,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0
		Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,956,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0
		Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,367,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMG5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0
		Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,156,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUG6		NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0
		Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,034,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUJ0		NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0
		Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,048,252.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUK7		NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0
		Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,028,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUT8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$2,591,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6Y2		UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,564,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7E5		UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	0
		Unavailable	5	\$538,162.24	22.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,391,970.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELL3		FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,000,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELM1		FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,000,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELN9		FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,204,720.54	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,000,451.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELQ2		FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,184,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELR0		FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,516,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELX7		OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0
		Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,862,955.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ER29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,000.35	28.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,011,166.24	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,408,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,977,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,148,658.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0
	Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,063,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,047,797.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$351,356.00	34.91%	0	\$0.00	NA	0
	Unavailable	6	\$655,113.86	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0
	Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0
	Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$5,048,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EW56		CONTINENTAL SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,998,311.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EWS6		CONTINENTAL SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,350,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EWW7		CONTINENTAL SAVINGS BANK	14	\$2,001,625.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,001,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5R5		USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,039,427.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5U8		USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,059,983.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5W4		USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,684,131.82	27.91%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,034,312.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5X2		USAA FEDERAL SAVINGS BANK	9	\$1,009,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F6E3		USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0
		Unavailable	4	\$556,805.00	11.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,048,467.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FA24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$238,000.00	23.57%	0	\$0.00	NA	0
		Unavailable	8	\$771,916.54	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,916.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0

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		Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,976,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0
		Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,046,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,049,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,059,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,079,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0
		Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,089,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FB80		BISHOPS GATE RESIDENTIAL	8	\$712,675.00	35.31%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FB98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0
		Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,029,622.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0
		Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,029,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,052,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FD96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0
		Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,921,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0
		Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,078,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0
		Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,008,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,025,172.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEE4			50	\$5,978,754.17	65.77%	0	\$0.00	NA	0



	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$9,089,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383FEG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72%	0	\$0.00	NA	0	
	Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$9,916,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383FEH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,944,137.35	41.67%	0	\$0.00	NA	0	
	Unavailable	47	\$4,120,877.92	58.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$7,065,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	
	Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$18,321,743.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383FN20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	
	Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,032,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383FN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44%	0	\$0.00	NA	0	
	Unavailable	53	\$4,838,184.34	48.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$9,964,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383FN46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86%	0	\$0.00	NA	0	
	Unavailable	39	\$4,407,686.39	44.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$9,986,290.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,010,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31383FN79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0
	Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,211,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FN87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00	42.14%	0	\$0.00	NA	0
	Unavailable	19	\$1,864,526.00	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,222,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0
	Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,964,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,013,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0
	Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,030,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,467,862.76	49.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,970,222.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,550.48	56.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,012,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FU30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0
	Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$9,088,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,069,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,955,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92%	0	\$0.00	NA	0
		Unavailable	7	\$758,994.15	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,026,599.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FX29		USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0
		Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,621,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GBP0		USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,215,676.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDE3		USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0
		Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDF0		USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0
		Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,494.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDH6		USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,048,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDJ2		USAA FEDERAL SAVINGS BANK	26	\$3,169,222.91	62.77%	0	\$0.00	NA	0

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		Unavailable	14	\$1,879,372.46	37.23%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,048,595.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDK9		USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,287.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDL7		USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5%	0	\$0.00	NA	0
		Unavailable	33	\$2,676,043.54	26.5%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,098,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GE44		USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,046,749.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GE51		USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,001,354.23	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,077,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GE69		USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0
		Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,008,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFB7		USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04%	0	\$0.00	NA	0
		Unavailable	3	\$392,177.56	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,026,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFC5		USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63%	0	\$0.00	NA	0
		Unavailable	6	\$615,820.00	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,006,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFL5		USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74%	0	\$0.00	NA	0
		Unavailable	3	\$369,861.37	12.26%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,017,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFQ4		USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$4,290,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMP8		PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	0	\$0.00	NA	0
		Unavailable	6	\$714,494.43	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMQ6		PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,988,463.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMR4		PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76%	0	\$0.00	NA	0
		Unavailable	4	\$332,706.33	33.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMT0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,010,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMU7		PHH MORTGAGE SERVICES CORPORATION	1	\$20,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,401,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GN28		PHH MORTGAGE SERVICES CORPORATION	5	\$573,436.42	9.52%	0	\$0.00	NA	0
		Unavailable	43	\$5,447,105.25	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,020,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GN36		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0
		Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,046,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0

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		Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,002,191.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GNZ5		PHH MORTGAGE SERVICES CORPORATION	2	\$273,022.04	27.29%	0	\$0.00	NA	0
		Unavailable	5	\$727,571.76	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GP83		PHH MORTGAGE SERVICES CORPORATION	6	\$624,026.69	15.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,407,229.96	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,031,256.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUE4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,022,692.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,022,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUH7		PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,012,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUL8		PHH MORTGAGE SERVICES CORPORATION	6	\$1,007,155.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUS3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWH5		OLD KENT MORTGAGE	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$32,196,837.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GWJ1	OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	
	Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,551,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GWM4	OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	
	Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$17,257,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GWN2	OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0	
	Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$12,542,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GWP7	OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	
	Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$9,835,068.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GWQ5	OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0	
	Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,599,519.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GWR3	OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	
	Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$9,212,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GXZ4	FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	
	Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,000,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GZ25	ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>66</b>	<b>\$9,081,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZ41		ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,155,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZ74		ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,273,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$327,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,671,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,671,473.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H4F8		GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,179,578.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6W9		GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,640,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7J7		CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,100,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA46		Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,071,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0
		Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,497,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA61		Unavailable	335	\$52,988,150.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$52,988,150.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383HA79	Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$55,120,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA87	Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$15,410,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA95	Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$54,349,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBA1	NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA	0
	Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$68,801,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBB9	Unavailable	42	\$2,633,014.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,633,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HD84	Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$743,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,999,777.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDH4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,000,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDJ0	FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDK7	FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEH3	Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$816,462.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6V7		62	\$8,401,610.32	84.01%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6W5		FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,233,768.05	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,000,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6Y1		FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,594.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6Z8		FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,000,341.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J7C8		FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78%	0	\$0.00	NA	0
		Unavailable	19	\$1,625,400.71	23.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,000,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J7H7		FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,678,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,678,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA	0
		Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,064,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	0

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		Unavailable	3	\$171,701.04	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,068,430.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,771,919.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,248,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,117,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,092,918.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,092,918.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,362,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	0
		Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,269,429.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JED8		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,233,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	0
	Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,846,821.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,869,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0
	Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,780,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,518,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEL0	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,217,454.96	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$7,880,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0
	Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$42,405,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0
	Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$20,716,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,257,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0

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		Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,992,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGU8		INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,044,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGV6		INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0
		Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGW4		INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA	0
		Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,348,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGX2		INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64%	0	\$0.00	NA	0
		Unavailable	108	\$14,770,956.80	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,295,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGY0		INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,120,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JN22		Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,967,784.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNH9		Unavailable	44	\$6,786,053.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,786,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNJ5		Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,754,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNL0		Unavailable	17	\$2,081,280.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,081,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNM8		ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,761,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNN6			52	\$3,366,971.00	100%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
<b>Total</b>			<b>52</b>	<b>\$3,366,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNP1		ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,533,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$30,429,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNS5		Unavailable	451	\$71,186,906.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$71,186,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNT3		Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,300,198.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNX4		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,141,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTL4		HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%	0	\$0.00	NA	0
		Unavailable	25	\$3,417,842.43	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,529,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTM2		HOMESIDE LENDING, INC.	5	\$634,068.79	6.48%	0	\$0.00	NA	0
		Unavailable	84	\$9,156,505.88	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,790,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTN0		HOMESIDE LENDING, INC.	54	\$5,328,494.33	23.91%	0	\$0.00	NA	0
		Unavailable	181	\$16,961,695.58	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$22,290,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTU4		Unavailable	50	\$6,098,016.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,098,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0

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		Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,000,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX88		Unavailable	39	\$4,741,906.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,741,906.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX96		Unavailable	23	\$1,340,433.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,340,433.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAE7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18%	0	\$0.00	NA	0
		Unavailable	42	\$3,908,051.09	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,000,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,779,571.35	25.42%	0	\$0.00	NA	0
		Unavailable	52	\$5,221,080.63	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,000,651.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99%	0	\$0.00	NA	0
		Unavailable	22	\$2,490,344.58	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA	0
		Unavailable	21	\$1,810,996.34	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,999,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24%	0	\$0.00	NA	0
		Unavailable	4	\$354,224.03	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,049,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFS1		DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,527,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFT9		DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,525,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KG35		FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KG50		FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KG68		FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,540,202.97	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KG76		FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KG84		FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0
		Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,230,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHA8		FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,000,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHB6		FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,000,363.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHC4		FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,000,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHD2		FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,000,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHE0		FT MORTGAGE	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0



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	COMPANIES								
	Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,000,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KHF7	FT MORTGAGE COMPANIES	42	\$4,133,305.63	82.66%	0	\$0.00	NA	0	
	Unavailable	6	\$867,083.53	17.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,000,389.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KHH3	FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,000,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KHJ9	FT MORTGAGE COMPANIES	32	\$3,500,158.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,500,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KK22	Unavailable	19	\$1,500,097.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,500,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,058,329.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KKK2	Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,500,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KKM8	Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$8,000,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KKP1	Unavailable	26	\$3,500,090.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,500,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,499,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,000,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KKW6	Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,499,925.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KLL9	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>17</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KLM7		Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KLS4		Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,000,272.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQC4		CRESTAR MORTGAGE CORPORATION	1	\$40,800.00	2.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,599,138.76	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,639,938.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQD2		CRESTAR MORTGAGE CORPORATION	7	\$609,180.44	12.14%	0	\$0.00	NA	0
		Unavailable	43	\$4,410,723.50	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,019,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQE0		CRESTAR MORTGAGE CORPORATION	31	\$2,675,400.76	25.41%	0	\$0.00	NA	0
		Unavailable	74	\$7,854,977.42	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,530,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQF7		CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39%	0	\$0.00	NA	0
		Unavailable	58	\$5,704,555.68	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,256,505.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQG5		CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34%	0	\$0.00	NA	0
		Unavailable	65	\$5,685,902.09	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,271,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQH3		CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28%	0	\$0.00	NA	0
		Unavailable	57	\$4,891,001.39	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,725,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTH0		NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0
		Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,144,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTK3		NATIONAL CITY MORTGAGE	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>313</b>	<b>\$21,125,293.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383L2Y0	CITICORP MORTGAGE INC.	11	\$1,649,188.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,649,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383L2Z7	CITICORP MORTGAGE INC.	76	\$9,495,014.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$9,495,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383L3A1	CITICORP MORTGAGE INC.	29	\$3,156,743.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,156,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383L3B9	CITICORP MORTGAGE INC.	85	\$12,241,172.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$12,241,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383L3C7	CITICORP MORTGAGE INC.	588	\$82,509,665.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>588</b>	<b>\$82,509,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383L3D5	CITICORP MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$16,622,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383L3E3	CITICORP MORTGAGE INC.	31	\$4,444,357.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,444,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383L3G8	CITICORP MORTGAGE INC.	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	
	Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>502</b>	<b>\$77,556,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383L3H6	CITICORP MORTGAGE INC.	14	\$1,958,328.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,958,328.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383L3J2	CITICORP MORTGAGE INC.	174	\$19,879,324.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$19,879,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383L3K9	CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>233</b>	<b>\$25,376,650.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3L7		CITICORP MORTGAGE INC.	67	\$5,953,344.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,953,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3Q6		CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,109,262.08	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,361,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L4J1		MI FINANCIAL CORPORATION	53	\$7,762,006.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,762,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$49,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGA7		UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,925,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGC3		UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,540,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGD1		UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0
		Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,019,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGE9		UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,614,981.43	33.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,771,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGG4		UNION PLANTERS BANK NA	40	\$3,221,534.03	66.5%	0	\$0.00	NA	0
		Unavailable	18	\$1,622,586.59	33.5%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,844,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGH2		UNION PLANTERS BANK NA	34	\$2,681,901.67	71.8%	0	\$0.00	NA	0

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		Unavailable	10	\$1,053,345.70	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,735,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGK5		UNION PLANTERS BANK NA	16	\$1,005,321.50	41.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,434,069.06	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,439,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LH40		HIBERNIA NATIONAL BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	0
		Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,734,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LH57		HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,031,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHV0		HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0
		Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,000,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHW8		HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0
		Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,501,850.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHX6		HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0
		Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$24,001,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHY4		HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0
		Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,503,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LS89		MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,534,523.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LT39		COLUMBIA NATIONAL INC.	41	\$3,986,866.62	91.75%	0	\$0.00	NA	0
		Unavailable	3	\$358,600.00	8.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$4,345,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTN5		COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,797,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTP0		COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,237,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTT2		COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTV7		COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTW5		COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,000,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTX3		COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,901,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LY66		CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0
		Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,174,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LY74		CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0
		Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$9,863,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LY82		CITICORP MORTGAGE INC.	7	\$419,968.67	27.48%	0	\$0.00	NA	0
		Unavailable	20	\$1,108,271.08	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,528,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383LZA6	CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0
	Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$37,262,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZB4	CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0
	Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>849</b>	<b>\$124,509,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZC2	CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0
	Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$58,225,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZE8	CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,173,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZG3	CITICORP MORTGAGE INC.	1	\$123,406.03	6.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,852,915.45	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,976,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZJ7	CITICORP MORTGAGE INC.	2	\$210,300.80	19.9%	0	\$0.00	NA	0
	Unavailable	5	\$846,377.22	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,056,678.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZK4	Unavailable	51	\$7,044,826.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,044,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZM0	CITICORP MORTGAGE INC.	33	\$3,316,589.20	10.63%	0	\$0.00	NA	0
	Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$31,187,867.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZQ1	CITICORP MORTGAGE INC.	1	\$50,673.74	2.13%	0	\$0.00	NA	0
	Unavailable	20	\$2,323,085.04	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,373,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZR9	CITICORP MORTGAGE INC.	11	\$717,476.15	27.15%	0	\$0.00	NA	0

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		Unavailable	20	\$1,925,413.67	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,642,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,096,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3B7		SUNTRUST MORTGAGE INC.	72	\$9,281,180.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,281,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3C5		SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,603,187.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3D3		SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,580,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3F8		SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,729,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3G6		SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,901,013.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3H4		SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,124,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3J0		SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,014,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3K7		SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,872,206.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MH30		FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0
		Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,999,051.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MH48		FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	0



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		Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,000,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHG1		FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0
		Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$37,003,045.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHH9		FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0
		Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,000,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHL0		FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0
		Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,999,687.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHN6		FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0
		Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,000,772.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHP1		FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0
		Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$54,002,162.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHQ9		FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0
		Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$24,000,473.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHR7		FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0
		Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,000,764.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHS5		FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0
		Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$34,002,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHT3		FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0
		Unavailable	279	\$32,610,168.79	95.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>293</b>	<b>\$33,998,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	
	Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$17,999,488.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MK28	RBMG INC.	11	\$791,075.00	28.72%	0	\$0.00	NA	0	
	Unavailable	31	\$1,962,924.21	71.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$2,753,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MK51	RBMG INC.	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	
	Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$22,308,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MK69	RBMG INC.	44	\$6,686,461.70	25.73%	0	\$0.00	NA	0	
	Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$25,989,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MKV4	RBMG INC.	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0	
	Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$10,065,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MKW2	RBMG INC.	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0	
	Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$3,943,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MKY8	RBMG INC.	15	\$1,032,226.57	23.38%	0	\$0.00	NA	0	
	Unavailable	49	\$3,382,874.14	76.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$4,415,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MKZ5	RBMG INC.	7	\$1,138,247.69	30.97%	0	\$0.00	NA	0	
	Unavailable	16	\$2,536,596.10	69.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,674,843.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MMW0	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,242,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MN58	PROVIDENT BANK OF MARYLAND	4	\$369,195.72	15.85%	0	\$0.00	NA	0	
	Unavailable	11	\$1,960,653.91	84.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,329,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MT78		8	\$1,008,731.84	100%	0	\$0.00	NA	0	

		TRACY FEDERAL BANK FSB							
<b>Total</b>			<b>8</b>	<b>\$1,008,731.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MY23		Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,527,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MY31		Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,625,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MY56		Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,910,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MY64		HOMESIDE LENDING, INC.	28	\$3,228,927.51	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$273,180.79	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,502,108.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYP2		Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,998,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYQ0		HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0
		Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$46,446,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYR8		HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0
		Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$44,726,663.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYS6		HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA	0
		Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,868,686.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYT4		HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06%	0	\$0.00	NA	0
		Unavailable	225	\$31,900,513.11	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$34,324,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYU1		HOMESIDE LENDING, INC.	4	\$593,319.29	2.1%	0	\$0.00	NA	0
		Unavailable	202	\$27,663,484.93	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$28,256,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MYW7	HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,046,177.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYZ0	HOMESIDE LENDING, INC.	2	\$330,984.63	2.17%	0	\$0.00	NA	0
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,227,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	0	\$0.00	NA	0
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$23,007,287.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$32,030,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%	0	\$0.00	NA	0
	Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$25,840,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38%	0	\$0.00	NA	0
	Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$32,039,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZK2	HOMESIDE LENDING, INC.	1	\$117,600.00	3.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,839,628.13	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,957,228.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZM8	HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,821,258.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZN6	HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0
	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,740,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZP1	HOMESIDE LENDING,	26	\$3,163,064.71	10.54%	0	\$0.00	NA	0

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	INC.								
	Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$30,018,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MZQ9	HOMESIDE LENDING, INC.	7	\$892,936.68	5.46%	0	\$0.00	NA	0	
	Unavailable	108	\$15,447,261.80	94.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$16,340,198.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MZS5	Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,945,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MZT3	Unavailable	51	\$4,444,118.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$4,444,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MZU0	HOMESIDE LENDING, INC.	3	\$189,114.30	5.08%	0	\$0.00	NA	0	
	Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,722,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MZV8	HOMESIDE LENDING, INC.	1	\$55,960.47	2.23%	0	\$0.00	NA	0	
	Unavailable	30	\$2,450,139.33	97.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,506,099.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MZX4	HOMESIDE LENDING, INC.	43	\$3,943,565.80	86.31%	0	\$0.00	NA	0	
	Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,568,853.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MZZ9	HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	0	\$0.00	NA	0	
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,832,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383N5A5	COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA	0	
	Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,214,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383N5B3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	
	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$13,658,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383N5C1		4	\$349,926.34	3.09%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,342,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5J6		COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08%	0	\$0.00	NA	0
		Unavailable	27	\$2,708,344.58	89.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,012,079.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5K3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92%	0	\$0.00	NA	0
		Unavailable	68	\$5,603,181.42	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,826,323.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0
		Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,940,656.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5S6		COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	0
		Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,869,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5X5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,834,811.30	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,311,611.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6B2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0
		Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,541,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6C0		COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0
		Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$30,910,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6D8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0
		Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$33,986,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6E6		COUNTRYWIDE	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,204,320.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6F3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0
		Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,025,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6M8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0
		Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,554,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6N6		COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0
		Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$23,204,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6P1		COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00	NA	0
		Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,557,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6R7		COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	0	\$0.00	NA	0
		Unavailable	9	\$895,449.21	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,304,199.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6T3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0
		Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,002,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6V8		COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0
		Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$55,295,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6W6		COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0
		Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$43,774,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6X4		COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	0

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		Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,116,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,091,080.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6Z9		COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0
		Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$29,947,576.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N7A3		COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0
		Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$23,961,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N7B1		COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	0
		Unavailable	76	\$8,060,988.14	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,353,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N7G0		COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,457,199.71	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,544,829.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N7M7		Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$255,229.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NA43		ROSLYN NATIONAL MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,131.25	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,106,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBA8		OLD KENT MORTGAGE COMPANY	18	\$1,216,703.74	67.84%	0	\$0.00	NA	0
		Unavailable	7	\$576,914.12	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,793,617.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBB6		OLD KENT MORTGAGE COMPANY	13	\$644,917.06	35.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,175,490.95	64.57%	0	\$0.00	NA	0



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<b>Total</b>			<b>32</b>	<b>\$1,820,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCK5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,771,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0
		Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,452,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,019,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCP4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,186,916.46	68.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,708.54	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,197,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCS8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	42	\$5,004,076.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,004,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2Q8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,112,218.40	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,832,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,439,137.63	26.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,049,166.77	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,488,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383P2U9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$50,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,191,442.79	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,241,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PA22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,366.94	73.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,234,979.54	26.22%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,709,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PA30	COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0
	Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,027,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAG1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0
	Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,847,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAH9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0
	Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,914,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0
	Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$24,843,275.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,060,735.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAP1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,640,023.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAS5	COUNTRYWIDE HOME LOANS, INC.	9	\$715,492.19	19.63%	0	\$0.00	NA	0
	Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$3,644,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAY2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0
		Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,418,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PB54		Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,639,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PB96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0
		Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,888,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBA3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,490,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBE5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,543,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0
		Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,785,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBH8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0
		Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,632,949.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,778,939.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBL9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0
		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,515,959.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBS4			1	\$186,950.00	10.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,813,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0
		Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,643,245.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,778,385.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBV7		COUNTRYWIDE HOME LOANS, INC.	2	\$293,810.25	10.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,446,594.11	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,740,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBX3		COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,335,924.33	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,753,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBY1		COUNTRYWIDE HOME LOANS, INC.	12	\$968,477.50	35.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,722,705.50	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,691,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PC20		COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63%	0	\$0.00	NA	0
		Unavailable	6	\$747,842.10	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,949,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PC79		COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0
		Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,745,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PC95		COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,750,415.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCD6		COUNTRYWIDE	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,993,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,770,631.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCG9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,431,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCH7		COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00	NA	0
		Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,079,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%	0	\$0.00	NA	0
		Unavailable	48	\$4,304,872.84	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,591,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCK0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,140,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCM6		COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50	23.05%	0	\$0.00	NA	0
		Unavailable	22	\$2,770,580.61	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,600,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCN4		COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,035,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCV6		COUNTRYWIDE HOME LOANS, INC.	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0
		Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$31,986,349.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCW4		COUNTRYWIDE HOME LOANS, INC.	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0

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		Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$38,693,939.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCX2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0
		Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,458,761.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCY0		COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0
		Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$35,800,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCZ7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,587,926.00	7.62%	0	\$0.00	NA	0
		Unavailable	261	\$31,383,248.78	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$33,971,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PD37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,143,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PD60		COUNTRYWIDE HOME LOANS, INC.	7	\$981,712.81	37.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,616,228.57	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,597,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PD78		COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0
		Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,333,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDB9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,975,492.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDG8		COUNTRYWIDE HOME LOANS, INC.	7	\$735,165.00	35.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,322,000.06	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,057,165.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$5,427,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,470,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	0
		Unavailable	28	\$3,418,684.10	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,182,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08%	0	\$0.00	NA	0
		Unavailable	9	\$867,122.72	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,315,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDR4		COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86%	0	\$0.00	NA	0
		Unavailable	5	\$599,909.58	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,390,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA	0
		Unavailable	11	\$880,800.00	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,640,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PE77		COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0
		Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,672,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0
		Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,089,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0
		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,777,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PEC6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0
		Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,612,397.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383PEQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00	39.73%	0	\$0.00	NA	0
	Unavailable	20	\$1,991,727.25	60.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,304,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PES1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,208,650.00	46.17%	0	\$0.00	NA	0
	Unavailable	14	\$1,409,348.51	53.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,617,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0
	Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,560,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF43	COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,647,242.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF50	COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0
	Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$18,409,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF68	COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA	0
	Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,666,393.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF76	COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00	40.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,022,430.00	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,714,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF92	COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0	\$0.00	NA	0
	Unavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,642,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFA9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0
	Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,555,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383PFB7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0
	Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,753,729.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFC5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0
	Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,433,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFD3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0
	Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,733,572.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFE1	COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,734,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76	17.29%	0	\$0.00	NA	0
	Unavailable	50	\$5,823,533.78	82.71%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,041,049.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,938.27	18.77%	0	\$0.00	NA	0
	Unavailable	55	\$6,852,072.54	81.23%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,435,010.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFK7	COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA	0
	Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,373,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFL5	COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	0	\$0.00	NA	0
	Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,685,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFM3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0
	Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,410,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFN1	COUNTRYWIDE	4	\$362,558.28	22.68%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	13	\$1,236,258.99	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,598,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFP6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,156,152.17	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,331,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFQ4		COUNTRYWIDE HOME LOANS, INC.	7	\$627,619.09	20.24%	0	\$0.00	NA	0
		Unavailable	28	\$2,473,007.30	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,100,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,516,743.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PG59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0
		Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,148,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PG67		COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,016,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PG83		COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0
		Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$20,748,440.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PG91		COUNTRYWIDE HOME LOANS, INC.	1	\$62,300.00	3.68%	0	\$0.00	NA	0
		Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,694,251.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGC4		COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0
		Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,393,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGE0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0

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		Unavailable	23	\$3,312,130.98	39.25%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,437,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0
		Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,453,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGM2		COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,461,078.68	69.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,109,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGN0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0
		Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,723,840.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGP5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,071,779.50	54.72%	0	\$0.00	NA	0
		Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,096,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGR1		COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0
		Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,314,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0
		Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,880,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0
		Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,890,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,197.79	8%	0	\$0.00	NA	0
		Unavailable	102	\$14,164,888.00	92%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,397,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0
		Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0

<b>Total</b>			<b>191</b>	<b>\$24,977,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGY6		COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0
		Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,864,028.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PH66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,308,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PH74		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0
		Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$25,894,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PH82		COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0
		Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$24,837,565.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PH90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,103,752.20	10.4%	0	\$0.00	NA	0
		Unavailable	105	\$9,513,534.85	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,617,287.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHA7		COUNTRYWIDE HOME LOANS, INC.	3	\$311,504.76	26.3%	0	\$0.00	NA	0
		Unavailable	9	\$872,740.24	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,184,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHB5		COUNTRYWIDE HOME LOANS, INC.	6	\$356,025.00	23.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,150,315.60	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,506,340.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,502,417.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHJ8		Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,938,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHL3			7	\$786,535.00	46.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$888,123.81	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,674,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,659,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHV1		Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$577,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0
		Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,372,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJ80		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0
		Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,945,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJ98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0
		Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,024,829.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJB3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0
		Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,025,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,998,213.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00	NA	0
		Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0
		Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$10,356,861.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKB1		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,134,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKC9		Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,107,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,421,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0
		Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,205,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKR6		COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,329,562.28	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,505,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$364,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PL20		COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,894,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA	0
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,900,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,757,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLC8		COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA	0
		Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$3,733,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,708,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,819,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$17,503,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLN4		COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA	0
		Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,042,780.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLR5		COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0	\$0.00	NA	0
		Unavailable	7	\$856,237.05	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,197,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLV6		COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA	0
		Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,530,182.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLX2		COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0
		Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,885,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,428,970.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PME3		COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0
		Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,859,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,862,972.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$55,041,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PMK9	COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,238,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PMV5	COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00	32.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,579,912.18	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,337,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PN36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,499,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PN44	COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA	0
	Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,444,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PN69	COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA	0
	Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,169,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PN93	COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA	0
	Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,705,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PNE2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0
	Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,214,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383PNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0
	Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,246,540.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PNJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA	0
	Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,874,407.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PNU6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0
	Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,582,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PNV4	COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,447,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PP42	COUNTRYWIDE HOME LOANS, INC.	12	\$1,194,727.33	36.67%	0	\$0.00	NA	0
	Unavailable	23	\$2,063,627.75	63.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,258,355.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPD2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0
	Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,414,864.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0
	Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,736,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPF7	Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,167,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPH3	COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,133,738.88	81.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,625,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPL4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,384.43	22.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,353,295.04	77.66%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,742,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA	0
		Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,551,807.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPY6		COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA	0
		Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,237,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQ25		COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90	7.12%	0	\$0.00	NA	0
		Unavailable	83	\$10,439,281.33	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,239,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQ58		COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00	NA	0
		Unavailable	36	\$3,756,330.61	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,812,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQA7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0
		Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,814,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQB5		COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0
		Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,638,507.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQD1		COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0
		Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,325,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQE9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0
		Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$21,387,990.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQG4		COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,817,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383PQH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,568,979.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQT6	COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95%	0	\$0.00	NA	0
	Unavailable	38	\$3,169,193.95	82.05%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,862,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQV1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0
	Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,894,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00	NA	0
	Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,323,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQY5	COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36%	0	\$0.00	NA	0
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,849,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,237,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,065,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSS6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,650,879.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,095,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PTQ9		26	\$3,103,351.59	52.53%	0	\$0.00	NA	0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,908,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PTR7		COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0
		Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,569,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PUN4		COMMONWEALTH SAVINGS BANK	6	\$829,100.00	69.01%	0	\$0.00	NA	0
		Unavailable	2	\$372,300.00	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,201,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZR0		FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58	54.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,230,490.13	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,862,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZU3		FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0
		Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,064,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0
		Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,087,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q3G7		FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0
		Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$50,477,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q4Y7		PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0
		Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,000,291.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q5W0		SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0
		Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>120</b>	<b>\$14,999,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q5X8		SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,289.52	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,000,358.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q5Y6		SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0
		Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$25,000,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0
		Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$18,001,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6A7		SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0
		Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,999,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6C3		SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17%	0	\$0.00	NA	0
		Unavailable	8	\$873,026.51	21.83%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,000,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,061,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0
		Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,999,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6H2		SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0

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		Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,999,735.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0
		Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,214.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6T6		SOURCE ONE MORTGAGE CORPORATION	7	\$904,200.00	87.5%	0	\$0.00	NA	0
		Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,033,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q7L2		SOURCE ONE MORTGAGE CORPORATION	4	\$411,774.98	40.02%	0	\$0.00	NA	0
		Unavailable	7	\$617,146.79	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,028,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QB29		CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0
		Unavailable	69	\$9,618,915.00	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,224,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QB37		CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0
		Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,447,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QB45		CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0
		Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,314,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBA1		THE WARWICK SAVINGS BANK	11	\$1,125,752.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,125,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBC7			15	\$2,099,053.63	100%	0	\$0.00	NA	0

		THE WARWICK SAVINGS BANK							
<b>Total</b>			<b>15</b>	<b>\$2,099,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBG8		CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0
		Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,881,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBH6		CRESTAR MORTGAGE CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,120,571.48	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,258,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBJ2		CRESTAR MORTGAGE CORPORATION	29	\$3,567,234.50	39.26%	0	\$0.00	NA	0
		Unavailable	36	\$5,518,376.08	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,085,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBK9		CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0
		Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,770,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0
		Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,514,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,403,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBR4		CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0
		Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,695,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBS2		CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,794,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0

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		Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,496,491.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0
		Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,809,508.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBY9		CRESTAR MORTGAGE CORPORATION	4	\$558,452.44	19.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,278,150.00	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,836,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,306.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0
		Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,545,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,420,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCE2		Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,381,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0
		Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,839,018.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0
		Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,070,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383QCJ1	CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0
	Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,676,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCS1	CRESTAR MORTGAGE CORPORATION	5	\$303,777.04	10.99%	0	\$0.00	NA	0
	Unavailable	39	\$2,461,016.85	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,764,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCU6	CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0
	Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,495,779.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCX0	CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0
	Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,395,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCY8	CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0
	Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,933,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCZ5	CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0
	Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,502,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0
	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,206,373.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QD68	GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0
	Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,473,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QD92	GE CAPITAL MORTGAGE SERVICES	11	\$1,172,105.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,172,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QDF8		THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$13,436,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDG6		THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$15,639,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDH4		THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$44,661,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDJ0		THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$16,788,436.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDK7		THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$38,717,520.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDL5		THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$20,982,085.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDP6		GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,347,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDQ4		GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0
		Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,204,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDR2		GE CAPITAL MORTGAGE SERVICES	35	\$3,332,533.66	88.68%	0	\$0.00	NA	0
		Unavailable	2	\$425,494.08	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,758,027.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDS0		GE CAPITAL MORTGAGE SERVICES	25	\$2,261,149.19	85.51%	0	\$0.00	NA	0
		Unavailable	3	\$383,300.00	14.49%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,644,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383QDT8	GE CAPITAL MORTGAGE SERVICES	36	\$2,862,632.40	85.42%	0	\$0.00	NA	0
	Unavailable	4	\$488,632.65	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,351,265.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDU5	GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,493,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,928,131.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,257,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,522,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0
	Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$26,330,797.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0
	Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,959,529.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0
	Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$26,421,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEF7		19	\$1,999,904.02	42.36%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,721,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,046,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QF25		GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,243,147.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QF33		GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0
		Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,656,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QF58		GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,414,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QF66		GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0
		Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,147,010.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QF90		GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0
		Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,532,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFA7		GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0
		Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$27,148,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFB5		GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0
		Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,506,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383QFC3		GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0
		Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$26,582,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFD1		GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0
		Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$26,916,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFE9		GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0
		Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$26,513,608.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFF6		GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,876,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFG4		GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0
		Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$29,274,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFJ8		GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA	0
		Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,108,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFL3		GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,354,083.51	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,518,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFM1		GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0
		Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,025,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFN9		GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0
		Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,503,106.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFP4		GMAC MORTGAGE	55	\$4,222,529.14	89.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,705,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFR0		GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,470,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFT6		GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,524,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFV1		GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,299,298.09	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,146,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFW9		GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0
		Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,115,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFX7		GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0
		Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$31,145,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFY5		GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0
		Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,898,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QG40		FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$597,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QG57		FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,659,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGA6		GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0
		Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,552,537.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QGB4	GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0
	Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,418,508.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGC2	GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0
	Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$24,010,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGD0	GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$19,927,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGG3	GMAC MORTGAGE CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0
	Unavailable	8	\$965,137.52	30.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,152,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGH1	GMAC MORTGAGE CORPORATION	14	\$1,574,024.43	72.12%	0	\$0.00	NA	0
	Unavailable	6	\$608,346.97	27.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,182,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGJ7	GMAC MORTGAGE CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0
	Unavailable	30	\$3,330,982.75	15.72%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,183,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGK4	GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0
	Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,028,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGL2	GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0
	Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$22,243,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGM0	GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0
	Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,105,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QGN8	GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,261,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGP3	GMAC MORTGAGE CORPORATION	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0
	Unavailable	24	\$3,050,598.09	37.51%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,133,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGQ1	GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0
	Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$32,679,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGY4	FIRSTMERIT BANK, N. A.	24	\$1,677,349.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,677,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGZ1	FIRSTMERIT BANK, N. A.	67	\$4,389,563.99	73.11%	0	\$0.00	NA	0
	Unavailable	21	\$1,614,831.77	26.89%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,004,395.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QH31	Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,840,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QH56	Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,450,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0
	Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$70,116,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHM9	M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,000,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHQ0	OHIO SAVINGS BANK	1	\$69,769.39	0.64%	0	\$0.00	NA	0
	Unavailable	70	\$10,851,705.21	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,921,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHR8	Unavailable	132	\$18,824,723.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$18,824,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383QHX5		Unavailable	20	\$3,301,886.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,301,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHY3		Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,548,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHZ0		OHIO SAVINGS BANK	12	\$1,762,123.83	16.35%	0	\$0.00	NA	0
		Unavailable	56	\$9,015,980.86	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,778,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ21		HOMESIDE LENDING, INC.	21	\$1,660,677.21	24.64%	0	\$0.00	NA	0
		Unavailable	51	\$5,080,180.29	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,740,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ39		HOMESIDE LENDING, INC.	16	\$1,005,918.99	13.92%	0	\$0.00	NA	0
		Unavailable	65	\$6,219,251.75	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,225,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ54		HOMESIDE LENDING, INC.	1	\$62,265.49	3.86%	0	\$0.00	NA	0
		Unavailable	21	\$1,552,893.76	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,615,159.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ62		Unavailable	38	\$4,112,613.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,112,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ70		Unavailable	14	\$1,767,920.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,767,920.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ88		Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,326,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJK1		OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$239,234.54	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,419,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJW5		OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,893,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJX3		OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0
		Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,049,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383QKA1	HOMESIDE LENDING, INC.	58	\$6,131,015.92	98.67%	0	\$0.00	NA	0
	Unavailable	1	\$82,738.14	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,213,754.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKC7	HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA	0
	Unavailable	2	\$85,070.03	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,872,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKD5	HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	0
	Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,467,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKE3	HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	0
	Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,835,869.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKF0	HOMESIDE LENDING, INC.	17	\$1,219,542.30	19.03%	0	\$0.00	NA	0
	Unavailable	46	\$5,187,979.25	80.97%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,407,521.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKG8	HOMESIDE LENDING, INC.	12	\$1,040,190.79	19.87%	0	\$0.00	NA	0
	Unavailable	45	\$4,193,715.69	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,233,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKJ2	Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,042,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKK9	Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,533,944.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKL7	Unavailable	15	\$1,770,279.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,770,279.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKP8	HOMESIDE LENDING, INC.	4	\$286,550.00	11.36%	0	\$0.00	NA	0
	Unavailable	29	\$2,235,514.16	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,522,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKQ6	HOMESIDE LENDING, INC.	5	\$332,200.00	19.73%	0	\$0.00	NA	0

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		Unavailable	14	\$1,351,323.15	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,683,523.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKR4		HOMESIDE LENDING, INC.	22	\$1,824,026.41	28.28%	0	\$0.00	NA	0
		Unavailable	46	\$4,625,728.58	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,449,754.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKS2		HOMESIDE LENDING, INC.	14	\$1,089,820.31	20.65%	0	\$0.00	NA	0
		Unavailable	39	\$4,186,986.77	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,276,807.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKT0		HOMESIDE LENDING, INC.	41	\$4,209,136.29	29.33%	0	\$0.00	NA	0
		Unavailable	98	\$10,141,464.22	70.67%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$14,350,600.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKV5		Unavailable	18	\$1,810,969.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,810,969.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKW3		HOMESIDE LENDING, INC.	2	\$344,917.91	29.54%	0	\$0.00	NA	0
		Unavailable	7	\$822,850.00	70.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,167,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKX1		HOMESIDE LENDING, INC.	9	\$992,772.00	21.46%	0	\$0.00	NA	0
		Unavailable	32	\$3,633,184.96	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,625,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKZ6		HOMESIDE LENDING, INC.	7	\$574,199.00	27.15%	0	\$0.00	NA	0
		Unavailable	21	\$1,540,410.41	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,114,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QL28		NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0
		Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,000,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QL51		NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,999,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QL77		NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,242.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLM4		PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,791.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0
		Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,064.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLQ5		PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0
		Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,000,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLS1		M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0
		Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,411.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLT9		NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,500,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMA9		NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0
		Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,365,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMC5		NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0
		Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,043,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QND2		Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,191,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,067,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0
	Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$18,491,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,919,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,065,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,211,745.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,631,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,762,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVF8	FIRST UNION MORTGAGE CORPORATION	37	\$4,433,662.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,433,662.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVG6	FIRST UNION MORTGAGE CORPORATION	47	\$5,339,506.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,339,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0
	Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,811,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,718,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVR2	FIRST UNION MORTGAGE CORPORATION	7	\$862,483.81	77.53%	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	22.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,112,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVS0	FIRST UNION MORTGAGE CORPORATION	36	\$3,948,845.35	58.12%	0	\$0.00	NA	0
	Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,793,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVT8	FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02%	1	\$202,577.08	NA	0
	Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,414,191.12</b>	<b>100%</b>	<b>1</b>	<b>\$202,577.08</b>		<b>0</b>
31383QVV3	FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0
	Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,194,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,272,973.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$42,781,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$14,702,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0
	Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,163,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0
	Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$13,220,583.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW75	FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0
	Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,137,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0
	Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,923,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0
	Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,327,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,261,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QWF7	FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,316,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,615,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QWH3	FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,559,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0
	Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,315,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX33	RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,012,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX41	RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0
	Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,060,685.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX66	RBMG INC.	7	\$831,098.51	15.48%	0	\$0.00	NA	0
	Unavailable	34	\$4,539,284.81	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,370,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX74	RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,154,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX82	RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0
	Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,672,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX90	RBMG INC.	11	\$585,190.14	15.97%	0	\$0.00	NA	0
	Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$3,664,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,913,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,032,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,921,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,983,565.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,103,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXG4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68	78.48%	0	\$0.00	NA	0
	Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,223,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXJ8	FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0
	Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,653,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXM1	RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0
	Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$18,602,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXU3	RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,029,171.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXV1	RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0
	Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,148,261.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXY5	RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,761,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QXZ2	RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,243,770.00	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,699,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,000,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,003,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYC2	RBMG INC.	13	\$1,446,262.35	23.59%	0	\$0.00	NA	0
	Unavailable	46	\$4,684,635.24	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,130,897.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYD0	RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA	0
	Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,424,802.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0
	Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,263,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZ31	BANCKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,496,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0
	Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,804,007.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,360,614.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZS6	FIRST UNION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,852,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZY3		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,741,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R2V3		Unavailable	15	\$1,190,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,190,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R2X9		Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,484,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R2Y7		Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$850,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R2Z4		Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,071,489.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3A8		WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0
		Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,601,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5J7		PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$49,273,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5K4		PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0
		Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$23,353,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5P3		PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,417,233.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5Q1		PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0
		Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0

<b>Total</b>			<b>144</b>	<b>\$17,669,248.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5R9		PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,947,549.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5S7		PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,690,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6A5		Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,124,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6B3		Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$354,211.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAB8		SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,028,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAC6		SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	0
		Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,000,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAD4		SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43%	0	\$0.00	NA	0
		Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAE2		SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA	0
		Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,000,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAF9		SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0
		Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,999,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383RB35		NAVY FEDERAL CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,962,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RB43		NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,001,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RB50		NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,765,827.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$466,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBT8		NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,694,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBU5		NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,808,987.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBV3		NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,939,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBW1		NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,658,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,971,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RC26		Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,983,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,805,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383RCK6	OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0
	Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$11,564,547.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCM2	OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0
	Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,905,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCU4	Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,268,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$59,027,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCZ3	Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$61,802,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RD25	Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$466,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,000,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RD58	K HOVNIANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,005,340.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RD90	Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,675,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDD1	NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0
	Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,083,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDP4	Unavailable	63	\$8,433,173.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,433,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDQ2	Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,112,033.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDRO		Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,875,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RE57		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0
		Unavailable	14	\$798,932.06	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,587,252.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RE99		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,021,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REA6		Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,854,767.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REB4		WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,856,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REC2		Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,083,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RED0		Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,764,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,307,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,438,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REG3		WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$25,819,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$17,156,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,005,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$20,959,439.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$19,059,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,593,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,727,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$28,186,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0
	Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0



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<b>Total</b>			<b>43</b>	<b>\$6,016,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0
		Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,937,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,166,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$28,822,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,384,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REW8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0
		Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,925,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,559,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REZ1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%	0	\$0.00	NA	0
		Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,098,204.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0

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		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,197,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0
		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,348,685.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0
		Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,107,204.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0
		Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,446,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0
		Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,594,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF98		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	0
		Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,968,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,820,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFB3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,935,980.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFC1		CHASE MANHATTAN MORTGAGE	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,825,488.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,049,422.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFK3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0
		Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,291,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,367,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFM9		Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,420,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFN7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0
		Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,664,300.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,338,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$28,803,003.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFU1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0
		Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>151</b>	<b>\$19,782,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,202,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0
		Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,198,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0
		Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,829,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG22		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0
		Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,485,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,923,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0
		Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG71		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,602,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0

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		Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,929,591.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0
		Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,064,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0
		Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,342,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0
		Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,113,554.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0
		Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$24,050,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGF3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0
		Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,028,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGG1		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0
		Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,643,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGH9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0
		Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,007,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGJ5		CHASE MANHATTAN MORTGAGE	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,795,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0
		Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,362,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGN6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0
		Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,884,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0
		Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,096,970.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,510,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$21,675,777.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,884,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$25,053,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGW6			18	\$1,705,440.00	24.3%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,019,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGX4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0
		Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,930,523.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,822,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH21		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0
		Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,598,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH39		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0
		Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,270,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH47		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0
		Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,974,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	0
		Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,964,822.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH62		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0
		Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,553,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383RH70	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0
	Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,509,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH88	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22%	0	\$0.00	NA	0
	Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,785,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0
	Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,793,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0
	Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,839,961.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0
	Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,178,984.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHF2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0
	Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,521,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0
	Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,732,450.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHH8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0



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<b>Total</b>			<b>37</b>	<b>\$4,388,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,823,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,978,972.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0
		Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,290,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHW5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	0	\$0.00	NA	0
		Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,030,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHY1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,954,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHZ8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44	53.57%	0	\$0.00	NA	0
		Unavailable	21	\$2,092,971.64	46.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,507,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RL26		UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,618,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RL34		UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0
		Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,698,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383RLB6	THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0
	Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,763,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLC4	PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,056,551.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,723,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLG5	Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$437,407.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,999,962.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,730,021.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,000,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,001,938.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,142,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,999,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383RMD1	M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,499,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RME9	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA	0
	Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,008,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMF6	PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,440,163.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,000,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0
	Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,002,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,175,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,166,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,380,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0

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		Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,109,023.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMN9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0
		Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0
		Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,604,300.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMS8		Unavailable	13	\$1,755,435.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,755,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0
		Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,396,157.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RS78		KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,979,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RSK9		M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0
		Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,618,234.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RSS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RST0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RSU7			4	\$314,800.00	15.74%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,517,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,500,081.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383RX31	THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$834,468.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383RX49	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79	70.83%	0	\$0.00	NA	0	
	Unavailable	23	\$2,462,655.98	29.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$8,441,604.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383RX56	THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	0	
	Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$24,513,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$10,170,339.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>293</b>	<b>\$45,318,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383RX98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$19,914,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383RXW7		62	\$7,901,495.15	87.57%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,022,747.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	0
		Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$40,823,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0
		Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$53,722,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RYD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,525,396.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,837,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,111,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,348,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4N7		WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$24,999,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4P2		WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA	0
		Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$18,000,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383S4Q0	WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	0
	Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,998,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4R8	NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,971,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4S6	NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,545,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S5M8	REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA	0
	Unavailable	5	\$617,351.21	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,489,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S5N6	REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,096,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S5P1	REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$72,707,107.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S5Q9	REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$2,598,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S5R7	REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,939,046.35	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$21,316,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,988,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	0
	Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$30,054,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SA59		9	\$1,239,737.99	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>9</b>	<b>\$1,239,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SAV2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,620,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SAW0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,127,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SAX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	0
		Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,819,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SAY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0
		Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$58,989,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SAZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0
		Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$24,189,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCB4		OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,640,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCC2		OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0
		Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,185,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCD0		OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0



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		Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,941,077.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCE8		OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0
		Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,345,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCF5		OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0
		Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,135,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,367,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,611,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCL2		OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,213,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD31		Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,766,205.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD49		HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0
		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,588,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD56		HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,091,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD64			11	\$1,277,946.47	6.87%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,612,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD72		HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0
		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,402,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDT4		HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$36,130,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDU1		HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA	0
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,213,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDV9		HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0
		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$23,849,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDX5		HOMESIDE LENDING, INC.	2	\$131,674.22	2.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,984,368.94	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,116,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDY3		Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,117,100.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,236,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFK1		FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,389,371.47	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,000,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFM7		FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383SG53	M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,252,571.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,542,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,212,412.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,872,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SGF1	COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0
	Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,515,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SGK0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,497,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$610,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SHC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,126,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SHD5	Unavailable	9	\$1,007,600.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJA9	REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,068,142.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383SJG6		OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJH4		AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,960,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJZ4		M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0
		Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,917,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SK41		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,243,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SK58		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,070,551.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SK66		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0
		Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,059,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,495,286.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SKY5		WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,883,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SKZ2		AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,760,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SMR8		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,004,047.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SPB0		Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,032,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SPC8		Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,508,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SPD6		Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,280,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,521,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SQ29		Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$24,568,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SS35		M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA	0
		Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,047,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SS68		NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,618,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ST26		WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0
		Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$13,050,549.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ST67		CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,686.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ST83		CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA	0
		Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,392,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383STD2		SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$1,904,795.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383STH3		NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,108,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383STL4		COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0
		Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,553,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383STZ3		WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0
		Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,055,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,403,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUB4		CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0
		Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,275,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,963,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,999,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$659,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA24		FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,241,631.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA32		FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>105</b>	<b>\$8,808,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA40		FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,026,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA57		FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,632,794.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA65		FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,046,432.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA73		FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,960,346.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA81		FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$45,680,204.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA99		FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$27,251,856.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TAZ1		FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$815,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBA5		FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,816,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBB3		FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$3,314,293.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBC1		FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$2,316,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBD9		FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$802,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBG2		Unavailable	12	\$1,279,450.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,279,450.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBH0	Unavailable		22	\$2,534,092.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,534,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBK3	Unavailable		22	\$3,072,371.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,072,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBL1	Unavailable		23	\$3,496,222.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,496,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBM9	Unavailable		99	\$13,536,417.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,536,417.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBQ0	Unavailable		29	\$3,986,211.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,986,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBS6	Unavailable		71	\$7,941,348.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,941,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBT4	Unavailable		53	\$6,026,620.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,026,620.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBU1	Unavailable		47	\$4,738,892.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,738,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBV9	Unavailable		29	\$3,354,911.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,354,911.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TDS4	Unavailable		32	\$2,482,587.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,482,587.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TH76	BANKATLANTIC CAPITAL MARKETS		79	\$2,350,775.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$2,350,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TH84	BANKATLANTIC CAPITAL MARKETS		139	\$9,089,106.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$9,089,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TH92	BANKATLANTIC CAPITAL MARKETS		52	\$4,238,572.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,238,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383THC5	OLD KENT MORTGAGE		4	\$416,152.34	31.94%	0	\$0.00	NA	0



	COMPANY								
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,303,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TJA7	BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,399,287.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,252,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$14,449,047.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,774,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$836,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TK72	CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,688,126.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TK80	CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,861,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TS74	COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0	
	Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,277,967.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TSD1	Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,050,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TTA6	Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,679,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383UJE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	

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		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,547,636.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJF3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,374,242.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJP1		Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,846,282.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$0.00	NA	0
		Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,146,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,465,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJX4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0
		Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,815,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJY2		Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,959,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0
		Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,523,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKN4		COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,992,342.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKP9		COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0
		Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,064,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0

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		Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,450,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKT1		COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0
		Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,695,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKW4		Unavailable	51	\$7,516,493.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,516,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKX2		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,681,266.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUU5		FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,921,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0
		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,312,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0
		Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,412</b>	<b>\$151,370,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H2K3		CORINTHIAN MORTGAGE	5	\$445,863.40	5.35%	0	\$0.00	NA	0

		CORPORATION							
		INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0
		Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$8,334,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H2P2		ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7%	0	\$0.00	NA	0
		ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	0	\$0.00	NA	0
	RBMG INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	0
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0
<b>Total</b>		<b>908</b>	<b>\$81,998,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	1	\$48,782.49	NA	1 \$48,
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,586,436.69</b>	<b>100%</b>	<b>1</b>	<b>\$48,782.49</b>		<b>1 \$48,</b>
31371H2V9	COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$19,432,095.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H2W7	COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$12,688,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3D8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,422,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3E6	COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0
	Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$54,786,485.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3G1	CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$19,221,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,967,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3L0		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$270,534.88	3.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	0	\$0.00	NA	0

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		UNION PLANTERS BANK NA	1	\$143,638.64	1.79%	0	\$0.00	NA	0
		Unavailable	39	\$4,409,013.83	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,005,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3N6		ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,171,921.07	12.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0
		Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,269,210.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,638,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3U0			60	\$7,259,275.23	32.5%	0	\$0.00	NA	0



		CITICORP MORTGAGE INC.							
		Unavailable	125	\$15,077,335.51	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$22,336,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,266,921.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0
		Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$32,360,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HX37		ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0	\$0.00	NA	0
		ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$79,442.36	0.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,082,332.61	1.53%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$743,853.31	1.05%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0	\$0.00	NA	0	
	BANK OF HAWAII	20	\$2,073,107.15	2.93%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$380,000.00	0.54%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,507,850.00	2.13%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$382,500.00	0.54%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
	ICM MORTGAGE	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	

	CORPORATION								
	KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	
	PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28%	0	\$0.00	NA	0	
	THE BRANCH	3	\$427,150.42	0.6%	0	\$0.00	NA	0	

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	0	
	Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>687</b>	<b>\$70,724,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	0	
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,471,318.43	1.44%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$297,335.71	0.12%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0	

CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$454,400.00	0.19%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0

	CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0
	PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08%	0	\$0.00	NA	0
		6	\$494,050.00	0.2%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00	NA	0	
	Unavailable	923	\$87,369,919.61	36.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,639</b>	<b>\$241,360,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	
	FT MORTGAGE	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	

	COMPANIES								
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	



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	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$44,921,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	0
		2	\$181,800.00	0.14%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY								
FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	
RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,254</b>	<b>\$129,272,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	4	\$550,033.40	2.62%	0	\$0.00	NA	0

	CORPORATION								
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$20,990,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	

ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0
AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0
GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0
OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0	
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,046</b>	<b>\$135,629,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	
		1	\$85,302.65	0.01%	0	\$0.00	NA	0	

	BSB BANK & TRUST CO.								
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	



	FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$139,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	

	COMPANY								
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,771</b>	<b>\$631,892,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0	

	CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$365,200.00	0.04%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0
GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0
HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0
	PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0
	TRUSTCORP	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>7,956</b>	<b>\$942,005,038.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0
GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0
LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	0



	OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0
		2	\$321,600.00	0.17%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,780</b>	<b>\$184,474,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$4,999,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$679,129.08	3.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$422,017.29	1.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26%	0	\$0.00	NA	0	
		1	\$115,626.01	0.52%	0	\$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.								
	NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$438,204.46	1.99%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA	0	
	Unavailable	111	\$11,393,483.94	51.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$22,047,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	5	\$200,025.00	0.34%	0	\$0.00	NA	0	

	CORPORATION								
	AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE	6	\$433,072.58	0.75%	0	\$0.00	NA	0	

COMPANY								
INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0
	Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$57,999,068.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,294,047.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL	3	\$508,319.38	0.34%	0	\$0.00	NA	0

	SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0
	AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	8	\$829,322.29	0.55%	0	\$0.00	NA	0

	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0
	BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE	4	\$315,796.50	0.21%	0	\$0.00	NA	0



	OZARKS							
	CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0
	CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0

	CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0
	CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0
	FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0
FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	0
FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0
FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0
	GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0

	ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0
	INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0
	INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$395,152.63	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0
	JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	0	\$0.00	NA	0
	LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0
METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0
METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0
	NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0
		1	\$99,679.56	0.07%	0	\$0.00	NA	0



	NOVUS FINANCIAL CORPORATION							
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0
	PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0
		9	\$1,486,960.14	0.99%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK							
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL	5	\$688,895.38	0.46%	0	\$0.00	NA	0

	CREDIT UNION							
	TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	0
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS	1	\$183,150.00	0.12%	0	\$0.00	NA	0

	INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0	
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,486</b>	<b>\$149,934,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377NHE2	CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,120,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NJ67		REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NZZ0		Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,056,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPD5		CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,653,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQ77		CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,390,009.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRK7		CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,483,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,899,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$55,191,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$125,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,593,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXW9		GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,423,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XET5		Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$300,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$327,913.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,935,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,536,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFM4			3	\$296,282.15	2.76%	0	\$0.00	NA	0

		INDYMAC, INC. DBA LOANWORKS							
		Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,719,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0
		Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$23,620,765.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0
		Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,375,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CL54		Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,142,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CL70		HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,507,764.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CL88		Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,259,770.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWP5		CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,338,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWQ3		CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,587,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWR1		CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,988,989.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWX8		CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,066,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVA4		SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,587,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FVB2	SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,244,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGS0	TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0
	Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,999,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGT8	TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,359,884.78	38.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,500,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,503,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVG1	Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$222,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UN44	FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0
	Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,000,131.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UN51	FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA	0
	Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$20,000,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UN69	FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0
	Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$12,000,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VM43	Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$336,807.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,976,643.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQU7	FIRST CHICAGO NBD	54	\$6,898,605.39	79.47%	0	\$0.00	NA	0



		MORTGAGE COMPANY							
		Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,680,662.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0
		Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,642,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0
		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$55,438,103.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,418,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,264,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	0
		Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,607,445.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYU8		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0
		Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,416,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYV6		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0
		Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,902,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XYW4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	0
	Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AT82	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0
	Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,844,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AT90	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA	0
	Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,962,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATS8	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$713,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATT6	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,236,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AUA5	REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0
	Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,871,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AUB3	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	0
	Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,327,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AW21	PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,998,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWZ8	PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,999,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYZ6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,001,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4Q7		3	\$468,200.00	25.44%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	10	\$1,372,300.00	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,840,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4R5		INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0
		Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,421,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0
		Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,395,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAQ0		PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAS6		PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0
		Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,038,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0
		Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,909,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0
		Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,057,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0
		Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,046,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHH3		BISHOPS GATE RESIDENTIAL	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,054,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0
		Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,861.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0
		Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,070,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0
		Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,062,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,004,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0
		Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,977,833.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0
		Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,043,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0
		Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLB1			68	\$6,345,364.86	86.11%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$7,369,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BM38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	
	Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,007,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BM61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	
	Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,009,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BM79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,024,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BMZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	0	
	Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,046,090.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BNV5	USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	
	Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,047,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BSF5	USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0	
	Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$9,088,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BSG3	USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0	
	Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$8,072,495.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BSJ7	USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	

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		Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,032,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSP3		USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,915,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSQ1		USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,047,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSS7		USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,084,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSU2		USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0
		Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,018,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUR6		USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0
		Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,056,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUT2		USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,013,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BWE3		USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0
		Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,049,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BWG8		USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,571,429.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$7,529,231.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CAB1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,346,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CAC9		Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,936,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,780,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CAK1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,703,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CAL9		Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,300,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDQ5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	0
		Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,183,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDS1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,304,210.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,067,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,060.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CW50	FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0
	Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,001,895.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CW68	FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0
	Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$30,001,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CW84	FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,006,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWF8	FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0
	Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$22,054,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWG6	FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0
	Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,024,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWH4	FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0
	Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWJ0	FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0
	Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$30,002,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWK7	FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0
	Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$25,002,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWN1	FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0
	Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$40,074,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383CWT8	FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0
	Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$29,997,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWU5	FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0
	Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$30,000,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXB6	FLEET MORTGAGE CORPORATION	1	\$169,500.00	1.69%	0	\$0.00	NA	0
	Unavailable	67	\$9,831,264.52	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,000,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXD2	FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0
	Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,001,268.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXJ9	FLEET MORTGAGE CORPORATION	13	\$1,448,101.03	14.48%	0	\$0.00	NA	0
	Unavailable	61	\$8,552,438.57	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,000,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXK6	FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0	\$0.00	NA	0
	Unavailable	32	\$3,752,281.52	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,053,975.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXM2	FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0
	Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$25,002,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0
	Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$25,001,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXT7	FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0	\$0.00	NA	0
	Unavailable	182	\$26,082,160.95	86.93%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$30,002,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXU4	FLEET MORTGAGE	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,016,836.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ40		Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$463,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DCD3		CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0
		Unavailable	9	\$916,450.00	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DFM0		Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,499,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DFQ1		AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,626,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%	0	\$0.00	NA	0
		Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,105,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELS8		FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	1	\$65,938.96	NA	0
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,000,232.06</b>	<b>100%</b>	<b>1</b>	<b>\$65,938.96</b>		<b>0</b>
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0
		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,089,192.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,033,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA	0

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		Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,056,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,082,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70	50.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,875.00	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,019,762.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	0	\$0.00	NA	0
		Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,058,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0
		Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,009,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EWM9		CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,011,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F6F0		USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,088,861.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F6N3		USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0
		Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,638,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F6S2		USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0
		Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,033,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F6U7			13	\$1,118,366.20	55.42%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,018,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F7M4		USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63%	0	\$0.00	NA	0
		Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,049,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,032,752.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,036,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,038,710.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,015,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,049,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCH9			2	\$257,339.84	25.59%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,036,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	0
		Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,068,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0
		Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,067,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0
		Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,094,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,059,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FN95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,036,731.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FP69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0
		Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,931,898.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,099,608.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,065,787.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,017,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,794,468.03	31.3%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,927,429.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75%	0	\$0.00	NA	0
	Unavailable	6	\$814,918.30	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,016,217.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,048,778.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,973,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$5,049,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0
		Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,035,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0
		Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,077,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,036,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,049,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,019,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FU71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,066,633.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,009,373.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FVC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,964,585.00	73.84%	0	\$0.00	NA	0

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		Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,077,895.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0
		Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,746,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,506,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FW20		USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%	0	\$0.00	NA	0
		Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,109,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FWT1		USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FWY0		USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0
		Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FWZ7		USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,020,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0



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		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,099,100.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GAC0		USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0
		Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GBR6		USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0
		Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,045,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GBS4		USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12%	0	\$0.00	NA	0
		Unavailable	2	\$300,500.00	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GBT2		USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,007,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GBX3		USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDN3		USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,028,101.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,914,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,049,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFU5		USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0
		Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,032,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFW1		USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0
		Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,989,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFY7		USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0
		Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,005,025.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GM86		PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,026,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GNB8		PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88	38.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,232,994.83	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,009,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0
		Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,959.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPG5		PHH MORTGAGE SERVICES CORPORATION	3	\$307,753.26	15.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,698,218.27	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,005,971.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0
		Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,680.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383GPJ9	PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0
	Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPK6	PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,024,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPL4	PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0
	Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPN0	PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19	25.41%	0	\$0.00	NA	0
	Unavailable	8	\$750,011.22	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,005,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPQ3	PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0
	Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZ82	ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,999,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,999,980.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HD92	Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$488,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383HDR2		FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,100.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDU5		FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDW1		FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HP73		ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$83,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J7K0		FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	0
		Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$20,001,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14	95.89%	0	\$0.00	NA	0
		Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,330,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,063,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,168,865.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB90			12	\$797,875.87	77.91%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,024,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,108,183.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,112,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA	0
		Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	0
		Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,783,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0
		Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,371,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0
		Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,112,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JCH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,624,210.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0
	Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,320,523.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,802,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEW6	THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0
	Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,799,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEX4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0
	Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,659,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JG79	INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0
	Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,393,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JG95	INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0
	Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,437,881.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JHA1	INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0
	Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$56,347,328.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JHB9		130	\$17,206,504.94	41.81%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$41,153,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JHC7		INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,262,983.45	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,257,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JHD5		INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,233,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJ76		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,844.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJS0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,736.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JIT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJU5		FIRST-CITIZENS BANK & TRUST	12	\$1,001,000.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>12</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JJX9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,000,017.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JKA7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,114.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,002,114.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JKF6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,002,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JN63	Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$16,946,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JN89	Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,283,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JN97	Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>366</b>	<b>\$59,446,695.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JPB0	Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,510,521.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,102,317.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JPF1	ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,990,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JPJ3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,301,630.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JPL8	Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,810,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,088,997.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31383JTX8	HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,853,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0
	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,000,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFY8	DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,999,748.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHL4	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0
	Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,000,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,000,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHN0	FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,518,628.56	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,000,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,000,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0
	Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,000,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHT7	FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0
	Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,309.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQK6	CRESTAR MORTGAGE	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,913,768.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQL4		CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0
		Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,035,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQM2		CRESTAR MORTGAGE CORPORATION	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0
		Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,208,995.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQN0		CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0
		Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,210,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQP5		CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	0	\$0.00	NA	0
		Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,852,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQQ3		CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,389,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQR1		CRESTAR MORTGAGE CORPORATION	9	\$846,666.79	26.67%	0	\$0.00	NA	0
		Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,174,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQT7		CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,506,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQU4		CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA	0
		Unavailable	32	\$3,115,629.60	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,492,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3T0		CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,195,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3U7		CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,532,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3V5		CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,191,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3W3		CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,852,972.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3Y9		CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA	0
		Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,429,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L4A0		CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,774,925.08	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,147,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L4H5		MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,703,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,659,946.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGL3		UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,285,221.95	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,843,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,550,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LH32		HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>145</b>	<b>\$13,750,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LH81		HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA	0
		Unavailable	50	\$4,644,187.96	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,000,382.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,500,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHZ1		Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,001,759.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$504,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZ24		CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$49,064,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZ57		CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0
		Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,448,194.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZ65		CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0
		Unavailable	109	\$13,339,256.34	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,633,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZS7		CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,106,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZT5		CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$28,765,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZU2		CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$40,116,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383LZV0		CITICORP MORTGAGE INC.	64	\$6,870,968.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,870,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZW8		CITICORP MORTGAGE INC.	2	\$221,186.16	3.55%	0	\$0.00	NA	0
		Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,238,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZX6		CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0
		Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$40,110,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZY4		CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0
		Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$60,787,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZZ1		Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,995,615.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$949,154.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$199,554.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3M3		SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,858,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3N1		SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,241,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3P6		SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,462,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3Q4		SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,150,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383M3R2	SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,074,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3S0	SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,361,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3T8	SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,609,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3U5	SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$12,374,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3V3	SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,538,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3W1	SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,353,386.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M5U3	SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,441,164.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M5V1	SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,227,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MH55	Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$28,002,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MH71	FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0
	Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$14,001,186.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MH89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0
	Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,999,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MH97	FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0
	Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$24,001,110.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0
	Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$27,998,601.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJB0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0
	Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$46,001,655.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0
	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,000,599.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0
	Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,000,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0
	Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$29,001,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJF1	FLAGSTAR BANK, FSB	3	\$411,150.00	1.87%	0	\$0.00	NA	0
	Unavailable	138	\$21,589,586.91	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$22,000,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0
	Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$16,000,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJH7	FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0
	Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$30,001,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJJ3	FLAGSTAR BANK,	9	\$591,494.67	21.6%	0	\$0.00	NA	0

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	FSB								
	Unavailable	30	\$2,146,958.54	78.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,738,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MPV9	Unavailable	7	\$396,051.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$396,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MTS2	GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	0	\$0.00	NA	0	
	Unavailable	7	\$568,751.45	4.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$12,026,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MTT0	GMAC MORTGAGE CORPORATION	50	\$4,906,294.86	92.69%	0	\$0.00	NA	0	
	Unavailable	3	\$386,862.24	7.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,293,157.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383NCR0	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$9,336,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383NCT6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,476,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383NCU3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,684,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383P2W5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,166,469.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,166,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383P2X3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	
	Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	



<b>Total</b>			<b>116</b>	<b>\$20,262,940.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,374,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,131,045.05	20.63%	0	\$0.00	NA	0
		Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,025,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA	0
		Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,988,979.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$17,278,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,116,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3G9			25	\$2,975,701.46	20.5%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,513,418.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$656,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$552,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$16,708,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,057,943.92	57.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,301,922.30	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,359,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,938,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA	0
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,065,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,492,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,380,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,767,418.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,497,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383P4P8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,374,558.37	28.31%	0	\$0.00	NA	0
	Unavailable	31	\$3,481,618.36	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,856,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P4Q6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$415,516.27	16.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,056,998.47	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,472,514.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P4T0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0
	Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$788,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQ74	COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12%	0	\$0.00	NA	0
	Unavailable	66	\$10,225,429.00	32.88%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$31,098,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQ82	COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0
	Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,915,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQR0	COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA	0
	Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,432,628.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PR24	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0
	Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,082,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PR81		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,123,342.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PR99		ROSLYN NATIONAL MORTGAGE CORPORATION	18	\$1,700,438.77	83.76%	0	\$0.00	NA	0
		Unavailable	3	\$329,697.05	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,030,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0
		Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,316,657.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,095,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,397,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,150,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRY4		ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,033,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZ25		BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,599,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZ33		BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0
		Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,727,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383PZ41	BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,687,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZ58	BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,327,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZW9	FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,185,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q5U4	SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0
	Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,000,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6E9	SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0
	Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$54,999,820.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6M1	SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0
	Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,061,288.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6X7	SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0
	Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$18,000,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6Y5	SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39	62.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,482,933.33	37.07%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,000,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q7C2	SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	0	\$0.00	NA	0
	Unavailable	25	\$2,606,794.45	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,000,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383Q7D0	SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0
	Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,045,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q7G3	SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	0	\$0.00	NA	0
	Unavailable	15	\$1,377,795.43	67.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,028,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QD27	GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0
	Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,103,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QE26	GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0
	Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,357,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEM2	GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0
	Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,544,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEN0	GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0	\$0.00	NA	0
	Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,417,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEQ3	GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,235,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QET7	GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA	0
	Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$2,828,787.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEW0		GE CAPITAL MORTGAGE SERVICES	18	\$1,810,169.94	46.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,085,604.16	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,895,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEX8		GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76	68.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,578,410.97	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,986,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEY6		GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA	0
		Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,027,418.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEZ3		GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,206,656.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK29		HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,520,383.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK37		HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,185,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK45		HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0	\$0.00	NA	0
		Unavailable	37	\$4,572,759.18	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,998,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK52		HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA	0
		Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,237,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK60		HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA	0



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		Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,264,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK78		HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,147,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK86		HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA	0
		Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,863,308.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK94		HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	0	\$0.00	NA	0
		Unavailable	46	\$4,348,566.41	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,718,239.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLD4		Unavailable	13	\$1,185,843.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,185,843.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLE2		Unavailable	29	\$2,572,527.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,572,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLG7		HOMESIDE LENDING, INC.	1	\$129,552.99	8.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,378,697.22	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLH5		Unavailable	26	\$3,715,949.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,715,949.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLJ1		HOMESIDE LENDING, INC.	22	\$2,189,006.19	16.59%	0	\$0.00	NA	0
		Unavailable	106	\$11,003,596.62	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,192,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLK8		HOMESIDE LENDING, INC.	30	\$2,263,971.37	22.77%	0	\$0.00	NA	0
		Unavailable	84	\$7,677,119.92	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,941,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMJO		NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383QMM3	NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMN1	NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0
	Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,957,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMS0	NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0
	Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,999,973.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMX9	NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA	0
	Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,436,870.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMY7	NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,322,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QS54	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,487,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QS70	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,720,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QV27	FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88%	0	\$0.00	NA	0
	Unavailable	16	\$985,810.20	40.12%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,457,174.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVZ4	FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96	73.11%	0	\$0.00	NA	0
	Unavailable	30	\$2,803,640.94	26.89%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,426,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QWK6	FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,070,306.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QY24	RBMG INC.	5	\$691,890.45	29.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,347,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QY32	RBMG INC.	11	\$1,863,485.70	25.65%	0	\$0.00	NA	0
	Unavailable	33	\$5,400,641.13	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,264,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QY57	RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,661,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYP3	RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA	0
	Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,234,869.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYR9	RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	0
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,292,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYU2	RBMG INC.	5	\$775,688.32	8.52%	0	\$0.00	NA	0
	Unavailable	62	\$8,328,094.13	91.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,103,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYV0	RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,424,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYX6	RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,269,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYY4	RBMG INC.	8	\$557,353.69	14.63%	0	\$0.00	NA	0
	Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,808,862.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZL1	FIRST UNION MORTGAGE CORPORATION	1	\$13,001.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$13,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZM9		FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,647,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZV9		FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0
		Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,588,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZW7		FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0
		Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$25,728,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R2B7		FT MORTGAGE COMPANIES	49	\$3,828,238.76	76.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,172,215.77	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,000,454.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3L4		GMAC MORTGAGE CORPORATION	51	\$3,774,452.82	92.73%	0	\$0.00	NA	0
		Unavailable	4	\$295,722.34	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,070,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3M2		GMAC MORTGAGE CORPORATION	25	\$1,891,705.80	77.61%	0	\$0.00	NA	0
		Unavailable	4	\$545,764.63	22.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,437,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3N0		GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,906,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3U4		GMAC MORTGAGE CORPORATION	32	\$3,903,772.91	93.65%	0	\$0.00	NA	0
		Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,168,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3W0		GMAC MORTGAGE CORPORATION	39	\$3,626,021.37	85.09%	0	\$0.00	NA	0
		Unavailable	8	\$635,399.83	14.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$4,261,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3Z3		GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0
		Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,468,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R4B5		GMAC MORTGAGE CORPORATION	20	\$2,784,238.69	62.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,690,681.47	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,474,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R4C3		GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,935,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R4G4		GMAC MORTGAGE CORPORATION	11	\$1,789,796.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,789,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R4K5		GMAC MORTGAGE CORPORATION	28	\$2,845,074.38	80.6%	0	\$0.00	NA	0
		Unavailable	8	\$684,813.45	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,529,887.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5H1		PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0
		Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,684,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6C1		Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$308,953.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6G2		CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,004,498.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6L1		CONTINENTAL SAVINGS BANK	7	\$1,007,063.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6Y3		CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,622,686.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383RAH5	SOURCE ONE MORTGAGE CORPORATION	18	\$1,539,724.75	76.99%	0	\$0.00	NA	0
	Unavailable	4	\$460,293.16	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,000,017.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAK8	SOURCE ONE MORTGAGE CORPORATION	27	\$2,303,679.76	46.08%	0	\$0.00	NA	0
	Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,999,789.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAL6	SOURCE ONE MORTGAGE CORPORATION	60	\$4,721,388.32	59.02%	0	\$0.00	NA	0
	Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$8,000,150.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAM4	SOURCE ONE MORTGAGE CORPORATION	12	\$570,285.65	57.03%	0	\$0.00	NA	0
	Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,000,001.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAP7	SOURCE ONE MORTGAGE CORPORATION	12	\$1,429,660.00	70.54%	0	\$0.00	NA	0
	Unavailable	5	\$597,100.00	29.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,026,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAQ5	SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	0
	Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,025,076.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,961,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,946,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCC4	NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,966,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383RDT6	Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,293,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDU3	Unavailable	58	\$3,117,041.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,117,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDV1	Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,039,257.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RM58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$780,894.01	41.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,098,750.00	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,879,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RM66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0
	Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,546,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,500,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,000,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RV58	Unavailable	10	\$1,000,003.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RV90	Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,000,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RVK5	Unavailable	17	\$2,000,154.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RVN9	Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,237,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RVQ2	Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,500,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383RVT6		NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RVZ2		Unavailable	15	\$1,000,001.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RWD0		NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RWN8		Unavailable	10	\$1,001,226.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,226.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RWU2		Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,499,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,226,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ39		FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,001,198.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ54		FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,785.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ88		FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,610.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ96		FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0
		Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4T4		NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>43</b>	<b>\$4,633,938.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4W7		NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,957,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S6A3		Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$235,008.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,084,935.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,808,363.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S6K1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,786,058.90	92.04%	0	\$0.00	NA	0
		Unavailable	2	\$327,400.00	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,113,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SB25		FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,809,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,197,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SB66		FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,990,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBS8		FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,975,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383SBT6	FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,220,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBU3	FIRST UNION MORTGAGE CORPORATION	9	\$1,195,963.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,195,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBW9	FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,691,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,325,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,373,500.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,487,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SC24	OLD KENT MORTGAGE COMPANY	6	\$970,798.21	44.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,195,310.29	55.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,166,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SC40	OLD KENT MORTGAGE COMPANY	14	\$2,309,067.48	45.61%	0	\$0.00	NA	0
	Unavailable	18	\$2,753,031.51	54.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,062,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$8,097,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SC73		OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,009,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SC99		OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,586,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCN8		OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0
		Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,241,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCP3		OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0
		Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$40,571,181.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCQ1		OLD KENT MORTGAGE COMPANY	8	\$1,013,234.80	61.12%	0	\$0.00	NA	0
		Unavailable	6	\$644,525.48	38.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,657,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCS7		OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0
		Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,934,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCT5		OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA	0
		Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$7,028,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCU2		OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0

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		Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,055,214.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCV0		OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0
		Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,673,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCX6		OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,402,992.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD98		HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0
		Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,846,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDA5		OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0
		Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,624,559.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SE22		Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,104,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SE48		Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,990,892.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SE63		HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0
		Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,824,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SE97		HOMESIDE LENDING, INC.	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0
		Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$33,897,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEA4		HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0
		Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,612,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383SEB2	HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,339,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEC0	HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0
	Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$24,215,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SED8	HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0
	Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$45,296,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEE6	HOMESIDE LENDING, INC.	9	\$894,052.57	2.45%	0	\$0.00	NA	0
	Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$36,486,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEF3	HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0
	Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$41,997,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEG1	HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,548,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEJ5	Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,470,754.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEL0	HOMESIDE LENDING, INC.	4	\$524,841.85	4%	0	\$0.00	NA	0
	Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,106,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEQ9	HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86%	0	\$0.00	NA	0
	Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,235,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SET3	HOMESIDE LENDING, INC.	1	\$127,924.42	4.98%	0	\$0.00	NA	0

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		Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,569,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEV8		Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,019,133.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEX4		HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0
		Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$28,393,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEY2		HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	0	\$0.00	NA	0
		Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$7,908,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEZ9		HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0
		Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,781,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SF21		FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,000,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SF47		FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,673,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFA3		HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0
		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$32,746,548.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFC9		HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,422,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFN5		FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFP0			127	\$17,164,941.28	85.82%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,001,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFQ8		FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,000,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFR6		FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA	0
		Unavailable	21	\$2,542,990.90	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,183.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFS4		FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0
		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,107.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFT2		FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	0	\$0.00	NA	0
		Unavailable	4	\$431,368.33	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,999,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFU9		FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,000,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFX3		FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,532.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,000,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SH29		FT MORTGAGE	44	\$6,600,382.05	66%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$10,000,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SHH6	FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	
	Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$10,000,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SHK9	FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0	
	Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,000,324.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SHL7	FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	0	
	Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$10,000,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SHN3	FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89%	0	\$0.00	NA	0	
	Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$10,000,000.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SHQ6	FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	
	Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,000,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SHS2	FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	
	Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$10,000,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SHT0	FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0	
	Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$10,000,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SJM3	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$3,607,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	



<b>Total</b>			<b>88</b>	<b>\$6,930,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJP6		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,009,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,588,918.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJR2		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,023,378.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,023,378.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SM23		PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,014,146.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SMX5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,005,069.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383STN0		AMARILLO NATIONAL BANK	35	\$2,531,016.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,531,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SU32		CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%	0	\$0.00	NA	0
		Unavailable	41	\$5,267,938.83	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,728,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SU73		CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0
		Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,019,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SU81		CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0
		Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,439,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SU99			28	\$4,415,292.54	22.52%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,602,388.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0
		Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,462,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,284,728.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,891,320.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0
		Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,099,702.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUT5		CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0
		Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,080,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0
		Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,206,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0
		Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,659,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SV31		FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0
		Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$39,998,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SV56		FLEET MORTGAGE	24	\$3,090,622.02	12.36%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	174	\$21,910,763.89	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,001,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SV64		FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0
		Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$28,002,469.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SV98		FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,000,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0
		Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,351,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVH0		CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA	0
		Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,985,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVK3		CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0
		Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,130,850.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVL1		CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0
		Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,683,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVM9		CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0
		Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,327,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVP2		CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0
		Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,752,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWA4		FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0

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		Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,998,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWB2		FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0
		Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,614,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWC0		FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0
		Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$20,001,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWD8		FLEET MORTGAGE CORPORATION	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0
		Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$15,001,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWE6		FLEET MORTGAGE CORPORATION	26	\$1,701,623.19	34.03%	0	\$0.00	NA	0
		Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,000,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWF3		FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0
		Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,031,392.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWG1		FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,314,021.37	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,000,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TB31		Unavailable	25	\$2,447,509.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,447,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TB72		Unavailable	30	\$2,835,832.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,835,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TB98		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,184,132.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,184,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBW7		Unavailable	118	\$14,736,830.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,736,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383TBX5	Unavailable	128	\$14,512,995.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$14,512,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBY3	Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,201,215.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBZ0	Unavailable	32	\$2,406,080.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,406,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TC22	Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,560,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,410,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TC48	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,325.00	24.78%	0	\$0.00	NA	0
	Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$320,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TC63	TIB-THE INDEPENDENT BANKERSBANK	2	\$191,250.00	11.02%	0	\$0.00	NA	0
	Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,736,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCA4	ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCB2	Unavailable	9	\$1,263,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,263,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCE6	Unavailable	68	\$5,884,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,884,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCG1	Unavailable	65	\$8,175,452.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,175,452.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCH9	Unavailable	53	\$4,762,603.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$4,762,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCJ5		Unavailable	16	\$1,310,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,310,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TDT2		CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0
		Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$41,218,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TDU9		CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0
		Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$26,241,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TF37		GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0
		Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,492,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TF45		GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,973,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TF52		GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$32,978,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TF60		GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0
		Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TF78		GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86%	0	\$0.00	NA	0
		Unavailable	2	\$306,486.11	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,800,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TF86		GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,388,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TF94		GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0

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		Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,311,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFN3		GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0
		Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,467,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFP8		GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,624,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFQ6		GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0
		Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,267,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFR4		GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA	0
		Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,570,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFS2		GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0
		Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$17,712,392.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFT0		GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,483,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFU7		GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$21,776,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFV5		GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,891,770.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFW3		GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,681,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383TFZ6	GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,304,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGA0	GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0
	Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,413,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGB8	GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0
	Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$19,227,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGC6	GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0
	Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,824,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGD4	GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0
	Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$22,938,587.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGE2	GMAC MORTGAGE CORPORATION	62	\$8,053,925.91	83.18%	0	\$0.00	NA	0
	Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,682,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGF9	GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,076,398.52	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,088,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGH5	GMAC MORTGAGE CORPORATION	38	\$4,924,382.85	67.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,321,564.77	32.04%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,245,947.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGJ1	GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17%	0	\$0.00	NA	0
	Unavailable	17	\$1,933,651.13	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$21,898,296.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383TGK8		GMAC MORTGAGE CORPORATION	54	\$3,945,899.42	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$45,466.76	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,991,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,797,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGN2		GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37%	0	\$0.00	NA	0
		Unavailable	6	\$826,704.37	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,582,603.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,418,948.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGR3		GMAC MORTGAGE CORPORATION	55	\$8,065,294.09	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$199,855.24	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,265,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGS1		GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$26,091,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,185,141.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGY8		GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,859,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGZ5		GMAC MORTGAGE CORPORATION	111	\$10,878,348.02	86.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,660,492.92	13.24%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,538,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$410,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383THS0	Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$303,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383THV3	Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$553,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383THW1	Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$365,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJH2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$50,007,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJJ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$50,000,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$50,000,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJN9	UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,968,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJR0	UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,452,087.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJS8	UNION PLANTERS BANK NA	20	\$2,501,577.73	49.93%	0	\$0.00	NA	0
	Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,010,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJW9	UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	0
	Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,367,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJY5	UNION PLANTERS BANK NA	45	\$3,132,741.59	64.82%	0	\$0.00	NA	0
	Unavailable	18	\$1,700,183.69	35.18%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,832,925.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383TJZ2	UNION PLANTERS BANK NA	15	\$1,338,800.00	79.14%	0	\$0.00	NA	0
	Unavailable	4	\$352,800.00	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,691,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TK31	SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$999,274.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TK56	Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$501,142.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TK64	CITIBANK, N. A.	136	\$15,403,563.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$15,403,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TKG2	COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,040,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TKH0	COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0
	Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,956,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TKJ6	COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,999,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TKM9	COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA	0
	Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,064,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLC0	HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0
	Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,256,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLE6	HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,000,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLH9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0

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		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,000,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0
		Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,999,761.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLP1		HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,902.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMX3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,577,530.84	52.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,422,442.08	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMZ8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,157,300.00	28.93%	0	\$0.00	NA	0
		Unavailable	30	\$2,842,736.48	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,000,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TQ27		M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,000,358.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TQ35		NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0
		Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$13,619,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TQ43		NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0
		Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,483,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TQ50		NATIONAL CITY MORTGAGE	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>625</b>	<b>\$39,394,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TQ68	NATIONAL CITY MORTGAGE COMPANY	65	\$9,066,051.97	76%	0	\$0.00	NA	0	
	Unavailable	19	\$2,862,517.64	24%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$11,928,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TRP5	NATIONAL CITY MORTGAGE COMPANY	102	\$10,209,821.45	73.99%	0	\$0.00	NA	0	
	Unavailable	27	\$3,589,115.48	26.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$13,798,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TSN9	COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$26,849,446.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TSP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$8,872,010.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TSQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,925,697.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383U2N4	COUNTRYWIDE HOME LOANS, INC.	1	\$121,300.00	8.6%	0	\$0.00	NA	0	
	Unavailable	23	\$1,288,350.70	91.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,409,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$5,759,857.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383U2R5	COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA	0	
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,461,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31383U2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA	0
	Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,072,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U2V6	COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,433,508.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U2X2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00	NA	0
	Unavailable	20	\$1,578,987.50	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,698,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U3A1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,446.86	76.83%	0	\$0.00	NA	0
	Unavailable	3	\$353,584.76	23.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,526,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$455,404.76	24.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,388,192.34	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,843,597.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U3K9	COUNTRYWIDE HOME LOANS, INC.	5	\$163,643.27	10.45%	0	\$0.00	NA	0
	Unavailable	26	\$1,401,582.26	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,565,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U4T9	COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA	0
	Unavailable	101	\$14,769,864.68	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,366,622.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U4V4	COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA	0
	Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,822,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U4X0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,272,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U4Y8	COUNTRYWIDE	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,548,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U4Z5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0
		Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$38,727,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U5A9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0
		Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$24,629,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U5B7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0
		Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$24,809,981.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UH40		COUNTRYWIDE HOME LOANS, INC.	5	\$590,900.00	35.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,064,131.00	64.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,655,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UH57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	0	\$0.00	NA	0
		Unavailable	4	\$466,690.00	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,658,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UH73		COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,238,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJ30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,004,675.00	41.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,405,431.00	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,410,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,977,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJ55		Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,988,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383UJ63	COUNTRYWIDE HOME LOANS, INC.	5	\$403,550.00	20.46%	0	\$0.00	NA	0
	Unavailable	16	\$1,568,800.00	79.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,972,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJ89	COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0
	Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$33,129,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJ97	COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0
	Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,085,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKA2	COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,675,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0
	Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKD6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA	0
	Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,054,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKF1	COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,106,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UL60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0
	Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,058,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UL78	COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93	43.5%	0	\$0.00	NA	0
	Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,656,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383UL94		COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA	0
		Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULF0		COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,888,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULK9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00	22.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,433,374.88	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,842,204.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULN3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0
		Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,624,536.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULP8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0
		Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,671,727.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULR4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,429,796.06	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,136,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULS2		COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0
		Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,494,961.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULT0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0
		Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,474,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULW3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,110,838.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULX1		COUNTRYWIDE	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,118,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0
		Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,252,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UM77		COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,945,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UM85		COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0
		Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$32,014,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0
		Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$12,288,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMA0		COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA	0
		Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$460,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMD4		Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$783,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UME2		Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,310,691.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0
		Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,244,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMN2		COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0
		Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$23,927,829.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMP7			17	\$1,501,068.92	19.11%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,856,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA	0
		Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,127,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,491,473.29	12.98%	0	\$0.00	NA	0
		Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,492,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMU6		COUNTRYWIDE HOME LOANS, INC.	3	\$251,520.97	6.98%	0	\$0.00	NA	0
		Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,603,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMV4		COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA	0
		Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,216,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMW2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA	0
		Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,912,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMX0		COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA	0
		Unavailable	47	\$4,211,703.41	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,107,533.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,687,141.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UN68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,790.00	33.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,118,766.04	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,172,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UN84		COUNTRYWIDE	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,768,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UN92		COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$28,223,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,782,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0
		Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$23,969,704.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,459,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,665,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,046,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA	0
		Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,572,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNV3		COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0
		Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$32,030,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNX9		COUNTRYWIDE HOME LOANS, INC.	9	\$857,263.01	32.05%	0	\$0.00	NA	0

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		Unavailable	18	\$1,817,240.43	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,674,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNY7		COUNTRYWIDE HOME LOANS, INC.	8	\$576,659.99	32.32%	0	\$0.00	NA	0
		Unavailable	21	\$1,207,316.76	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,783,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0
		Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,957,192.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0
		Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,846,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0
		Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,412,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,077,527.00	22.89%	0	\$0.00	NA	0
		Unavailable	60	\$6,997,263.20	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,074,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	0	\$0.00	NA	0
		Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,321,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPC3		COUNTRYWIDE HOME LOANS, INC.	5	\$712,850.00	41.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,732,380.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0
		Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,960,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPE9		Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$296,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383UPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46%	0	\$0.00	NA	0
		Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$355,156.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPP4		COUNTRYWIDE HOME LOANS, INC.	3	\$447,750.61	33.35%	0	\$0.00	NA	0
		Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,342,596.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPS8		COUNTRYWIDE HOME LOANS, INC.	5	\$391,460.00	24.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,238,960.00	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,630,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPV1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,013,217.50	42.17%	0	\$0.00	NA	0
		Unavailable	61	\$8,245,020.55	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,258,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPW9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,041,276.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA	0
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,047,660.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQ24		COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,102,468.54	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,650,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$30,849,469.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0	\$0.00	NA	0
		Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,749,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQ73		COUNTRYWIDE	1	\$160,600.00	10.02%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,603,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,080,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,295,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQE8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA	0
		Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,018,804.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQH1		COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,685,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,111,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQP3		COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$30,840,227.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQQ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0
		Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$13,542,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQR9		COUNTRYWIDE HOME LOANS, INC.	1	\$54,066.37	3.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,540,444.03	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,594,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQT5		COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	0

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		Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,580,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UR23		COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,789,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UR31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,472,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UR56		COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	0
		Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,990,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UR64		COUNTRYWIDE HOME LOANS, INC.	6	\$409,972.00	19.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,689,382.01	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,099,354.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UR98		COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0
		Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,447,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URH0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,531,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0
		Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,538,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URK3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00	46.15%	0	\$0.00	NA	0
		Unavailable	33	\$2,959,828.84	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,495,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URL1		COUNTRYWIDE HOME LOANS, INC.	10	\$689,575.00	34.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,325,200.00	65.77%	0	\$0.00	NA	0



<b>Total</b>			<b>29</b>	<b>\$2,014,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0
		Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,995,707.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URW7		COUNTRYWIDE HOME LOANS, INC.	7	\$424,211.39	31.03%	0	\$0.00	NA	0
		Unavailable	13	\$943,064.47	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,367,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URY3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,189,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383US55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,413,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383US63		COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0
		Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$25,363,827.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383US71		COUNTRYWIDE HOME LOANS, INC.	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0
		Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$21,226,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383USC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0
		Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,006,370.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383USQ9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0
		Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$15,624,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383USS5		COUNTRYWIDE HOME LOANS, INC.	7	\$870,092.38	64.17%	0	\$0.00	NA	0
		Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,355,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383USV8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,718,186.00	63.7%	0	\$0.00	NA	0
	Unavailable	12	\$979,210.00	36.3%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,697,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383USW6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0
	Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,757,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UT47	COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0
	Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,425,234.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UT54	COUNTRYWIDE HOME LOANS, INC.	71	\$9,097,478.89	34.48%	0	\$0.00	NA	0
	Unavailable	125	\$17,288,335.18	65.52%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$26,385,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UT62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0
	Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,807,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTC9	COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,867,083.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0
	Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,852,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTG0	COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0
	Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$43,177,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTH8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0
	Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$24,892,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383UTM7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,570.34	56.64%	0	\$0.00	NA	0
	Unavailable	10	\$815,590.98	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,881,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$693,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTR6	COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71%	0	\$0.00	NA	0
	Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$272,483.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0
	Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,503,574.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTX3	COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0
	Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$34,836,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0
	Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$15,037,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTZ8	Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,358,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UU37	COUNTRYWIDE HOME LOANS, INC.	6	\$430,115.82	25.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,261,832.58	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,691,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UU78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,168,707.97	25.74%	0	\$0.00	NA	0
	Unavailable	38	\$3,371,702.81	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,540,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUL7	COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA	0
	Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,566,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383UUQ6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0
	Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$19,487,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUR4	COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,836,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUS2	COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84	9.57%	0	\$0.00	NA	0
	Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,831,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,631,438.18	20.25%	0	\$0.00	NA	0
	Unavailable	47	\$6,424,628.27	79.75%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,056,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUV5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0
	Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$24,731,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUX1	COUNTRYWIDE HOME LOANS, INC.	12	\$794,004.71	36.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,384,011.87	63.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,178,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUY9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,467,953.77	41.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,060,300.52	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,528,254.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UV28	COUNTRYWIDE HOME LOANS, INC.	2	\$208,800.00	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,624,386.00	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,833,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UV36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,984,750.00	18.32%	0	\$0.00	NA	0
	Unavailable	59	\$8,846,819.54	81.68%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,831,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UV44	COUNTRYWIDE	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,490,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UV69		COUNTRYWIDE HOME LOANS, INC.	1	\$61,400.00	3.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,689,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVC6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,272.96	20.17%	0	\$0.00	NA	0
		Unavailable	59	\$5,158,832.45	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,462,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVD4		Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,514,087.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,364,552.55	49.24%	0	\$0.00	NA	0
		Unavailable	23	\$2,437,368.02	50.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,801,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,383,744.59	34.48%	0	\$0.00	NA	0
		Unavailable	66	\$6,428,607.62	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,812,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$337,400.00	12.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,449,805.00	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,787,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVK8		COUNTRYWIDE HOME LOANS, INC.	1	\$81,250.00	3.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,170,534.93	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,251,784.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,700.00	66.12%	0	\$0.00	NA	0
		Unavailable	8	\$983,325.67	33.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,902,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$22,435,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383UVT9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,733.90	42.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,746,974.51	57.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,028,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,307.21	4.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,982,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UW43	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	30	\$1,500,214.20	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,542,214.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UW50	COUNTRYWIDE HOME LOANS, INC.	4	\$486,808.73	29.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,648,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWC5	COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,652,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWF8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0
	Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,885,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWG6	COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54%	0	\$0.00	NA	0
	Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,165,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWK7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0
	Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$11,972,862.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWN1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00	8.91%	0	\$0.00	NA	0
	Unavailable	49	\$6,797,328.64	91.09%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,462,153.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWQ4	COUNTRYWIDE	4	\$242,275.00	18.06%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,341,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UX26		COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0
		Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,996,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UX91		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	14.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,432,544.97	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,672,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXD2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,028,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXE0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,840,587.87	58.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,201,134.76	41.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,041,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXF7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,015,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0
		Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,099,640.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,286,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$33,286,150.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	0	\$0.00	NA	0

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		Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,027,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,521,589.29	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,744,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	11.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,326,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXW0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,002,565.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,918,129.13	19.11%	0	\$0.00	NA	0
		Unavailable	53	\$8,119,951.69	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,038,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXZ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0
		Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,009,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UY41		Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,115,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UYL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,171,734.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UYR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,691.76	28.41%	0	\$0.00	NA	0
		Unavailable	21	\$2,900,005.08	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,050,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	\$801,924.58	13.1%	0	\$0.00	NA	0
		Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,121,616.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,860,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0
		Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$13,525,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VCM3		COMMONWEALTH SAVINGS BANK	65	\$9,332,545.04	65.27%	0	\$0.00	NA	0
		Unavailable	36	\$4,966,504.83	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,299,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0
		Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,548,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VCR2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	14	\$1,102,542.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,102,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VCT8		Unavailable	24	\$2,191,594.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,191,594.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VDB6		GE CAPITAL MORTGAGE SERVICES	11	\$766,918.04	55.98%	0	\$0.00	NA	0
		Unavailable	4	\$603,000.00	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,369,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,531,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,364,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VE74		M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	0

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		Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,500,036.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VER0		M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,307,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFM0		OHIO SAVINGS BANK	4	\$533,275.32	3.5%	0	\$0.00	NA	0
		Unavailable	104	\$14,693,529.29	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,226,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFN8		Unavailable	111	\$13,090,177.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,090,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFW8		Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,025,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFX6		OHIO SAVINGS BANK	12	\$1,862,357.90	9.66%	0	\$0.00	NA	0
		Unavailable	111	\$17,412,825.36	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,275,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFY4		Unavailable	358	\$54,967,666.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$54,967,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFZ1		Unavailable	524	\$65,805,785.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$65,805,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VGX5		OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	0
		Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,944,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHF3		OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0
		Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,210,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHS5		Unavailable	9	\$501,937.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$501,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHT3		Unavailable	6	\$367,104.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$367,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383VJ53	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0
	Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,839,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJ61	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,587,797.74	31.21%	0	\$0.00	NA	0
	Unavailable	73	\$10,109,662.15	68.79%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,697,459.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJ95	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0
	Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,398,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJH7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0
	Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,607,444.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJJ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0
	Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,617,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJL8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0
	Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$19,247,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0
	Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,275,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0
	Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>159</b>	<b>\$24,139,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJR5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24%	0	\$0.00	NA	0
		Unavailable	53	\$6,897,193.56	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,985,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,547,123.07	11.89%	0	\$0.00	NA	0
		Unavailable	137	\$18,867,107.50	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,414,230.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0
		Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,158,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJW4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,209,670.30	25.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,676,607.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0
		Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,413,445.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0
		Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,095,634.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VK36		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,603,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0

		Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,144,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,662,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VK69		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,531,441.19	39.63%	0	\$0.00	NA	0
		Unavailable	73	\$9,947,639.43	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,479,080.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VK77		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,344,191.82	71.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,695,604.42	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,039,796.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0
		Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,326,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKM4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$730,256.69	74.42%	0	\$0.00	NA	0
		Unavailable	4	\$250,993.89	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$981,250.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKP7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$479,596.75	42.52%	0	\$0.00	NA	0
		Unavailable	12	\$648,340.55	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,127,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,840,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKT9		CHASE MANHATTAN MORTGAGE	8	\$790,260.56	30.59%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	17	\$1,793,224.89	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,583,485.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKV4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$547,380.23	15.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,055,490.04	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,602,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,420,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0
		Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,284,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL27		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,301,752.28	26.02%	0	\$0.00	NA	0
		Unavailable	84	\$12,229,247.45	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,530,999.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0
		Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,889,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0
		Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$21,034,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL50		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0
		Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,031,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL68			18	\$2,225,820.32	39.91%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,577,686.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL76		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,370,607.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLB7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,862,333.61	26.48%	0	\$0.00	NA	0
		Unavailable	56	\$7,945,845.75	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,808,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLC5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0
		Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,323,376.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLD3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0
		Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,029,156.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLL5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0
		Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$22,028,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLM3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,328,740.01	15.19%	0	\$0.00	NA	0
		Unavailable	148	\$18,581,763.81	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,910,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0
		Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,146,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0
	Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$22,186,028.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLR2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0
	Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,169,771.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLS0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0
	Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,666,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLT8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0
	Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$23,085,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0
	Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$22,340,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLV3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0
	Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$19,828,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLW1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0
	Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$18,675,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLX9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0
	Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0



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<b>Total</b>			<b>139</b>	<b>\$14,180,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0
		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,623,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,426,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VM26		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,320,646.09	35.9%	0	\$0.00	NA	0
		Unavailable	102	\$9,498,858.38	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,819,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VM34		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,942,665.60	45.34%	0	\$0.00	NA	0
		Unavailable	43	\$3,547,408.75	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,490,074.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VM42		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,995,285.84	40.05%	0	\$0.00	NA	0
		Unavailable	48	\$4,483,253.25	59.95%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,478,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VM59		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,103,251.34	22.04%	0	\$0.00	NA	0
		Unavailable	42	\$3,901,514.03	77.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,004,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VM67		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,982.23	29.04%	0	\$0.00	NA	0
		Unavailable	62	\$4,263,860.49	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,008,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0

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		Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,694,349.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,759,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,431,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0
		Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,365,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMG5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0
		Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,209,740.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,326,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VML4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	0	\$0.00	NA	0
		Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,353,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0
		Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,322,102.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMP5		CHASE MANHATTAN MORTGAGE	14	\$2,074,557.84	74.22%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$720,483.86	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,795,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,658,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,258,856.81	42.79%	0	\$0.00	NA	0
		Unavailable	23	\$3,020,240.60	57.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,279,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMU4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,902,802.90	48.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,002,154.39	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,904,957.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMV2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,052,959.95	37.7%	0	\$0.00	NA	0
		Unavailable	29	\$3,392,010.97	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,444,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMW0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,294,994.93	27.52%	0	\$0.00	NA	0
		Unavailable	47	\$6,045,372.65	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,340,367.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,310,614.89	26.36%	0	\$0.00	NA	0
		Unavailable	51	\$6,456,406.85	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,767,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMY6		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,768,761.82	35.21%	0	\$0.00	NA	0
		Unavailable	104	\$12,457,194.76	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$19,225,956.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMZ3			64	\$7,634,866.91	42.26%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	98	\$10,430,073.85	57.74%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$18,064,940.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VQ22		Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$379,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VRD7		PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0
		Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,000,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUL5		PROVIDENT BANK OF MARYLAND	13	\$1,840,286.70	36.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,159,713.45	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,000.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUN1		NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,827,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VX32		M&T MORTGAGE CORPORATION	17	\$1,828,564.59	60.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,171,582.32	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,000,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$247,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$196,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,446,740.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VY31		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$2,368,710.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,368,710.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,361,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYT4		GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72%	0	\$0.00	NA	0
		Unavailable	1	\$239,803.27	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,805,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,083,832.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYZ0		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$2,202,093.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,202,093.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$638,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,029,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,557,189.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W2D2		REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,630,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,892,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W2J9			29	\$3,563,354.28	58.81%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,059,555.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$488,443.20	48.61%	0	\$0.00	NA	0
		Unavailable	4	\$516,409.63	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,852.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,971,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,407.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,872,972.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$974,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WV6		FIRST HAWAIIAN BANK	21	\$3,383,096.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,383,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WH38		GMAC MORTGAGE CORPORATION	23	\$1,289,409.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,289,409.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WH46		GMAC MORTGAGE CORPORATION	25	\$1,305,614.58	94.4%	0	\$0.00	NA	0
		Unavailable	2	\$77,515.21	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,383,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WH79		GMAC MORTGAGE CORPORATION	25	\$2,048,468.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,048,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,290,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHF1		Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$420,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHH7		GMAC MORTGAGE CORPORATION	15	\$1,340,540.67	57.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,006,007.81	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,346,548.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHJ3		GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA	0
		Unavailable	10	\$952,412.23	41.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,269,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0
		Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,117,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHR5		GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,856,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHS3		GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0
		Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,246,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHT1		GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0
		Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,265,313.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHZ7		GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	0	\$0.00	NA	0
		Unavailable	1	\$108,726.99	8.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,327,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJ44		THE BRANCH BANKING AND TRUST	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$13,346,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383WJ69	PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA	0	
	Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$13,710,229.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383WJ77	PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0	
	Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,511,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383WJB8	GMAC MORTGAGE CORPORATION	101	\$16,538,131.77	87.2%	0	\$0.00	NA	0	
	Unavailable	16	\$2,428,626.65	12.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$18,966,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0	
	Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$18,871,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383WJH5	GMAC MORTGAGE CORPORATION	23	\$2,397,169.78	96.94%	0	\$0.00	NA	0	
	Unavailable	1	\$75,706.70	3.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,472,876.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383WJK8	GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0	
	Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$23,705,950.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383WJL6	GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0	
	Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$9,674,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383WJM4	GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	
	Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$26,600,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383WJN2	GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>53</b>	<b>\$5,694,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJP7		GMAC MORTGAGE CORPORATION	71	\$6,654,828.04	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,724,828.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJZ5		GMAC MORTGAGE CORPORATION	7	\$783,302.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$783,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WKB6		PRISM MORTGAGE COMPANY	30	\$3,110,089.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,110,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,002,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,499,918.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,717,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WN72		AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,638,414.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WNM9		REGIONS MORTGAGE, INC.	4	\$303,957.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$303,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WNQ0		WASHINGTON MUTUAL BANK	200	\$28,711,098.56	92.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,339,369.00	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$31,050,467.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WNT4		Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$340,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WNU1		Unavailable	4	\$355,472.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$355,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383WT50	CRESTAR MORTGAGE CORPORATION	2	\$76,500.00	7.5%	0	\$0.00	NA	0
	Unavailable	18	\$943,384.98	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,019,884.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WT68	CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0
	Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,924,430.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WT76	CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0
	Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,641,169.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WT84	Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,430,129.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WT92	CRESTAR MORTGAGE CORPORATION	12	\$1,794,586.95	19.21%	0	\$0.00	NA	0
	Unavailable	50	\$7,549,535.55	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,344,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0
	Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,675,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU33	CRESTAR MORTGAGE CORPORATION	25	\$2,755,244.20	28.82%	0	\$0.00	NA	0
	Unavailable	62	\$6,805,679.42	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,560,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0
	Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,523,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0
	Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,181,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU82	CRESTAR MORTGAGE CORPORATION	20	\$2,651,351.67	27.54%	0	\$0.00	NA	0

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		Unavailable	45	\$6,977,332.03	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,628,683.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU90		CRESTAR MORTGAGE CORPORATION	11	\$1,678,775.00	28.89%	0	\$0.00	NA	0
		Unavailable	30	\$4,131,547.41	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,810,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUD1		CRESTAR MORTGAGE CORPORATION	2	\$231,467.43	22.21%	0	\$0.00	NA	0
		Unavailable	7	\$810,723.74	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,042,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0
		Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,327,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUK5		CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	0
		Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,873,315.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUM1		CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0
		Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,865,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUS8		CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	49	\$3,059,691.24	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,322,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUT6		CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0
		Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,001,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUX7		CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0
		Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,617,509.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVA6		CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0
		Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$10,876,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVC2		CRESTAR MORTGAGE CORPORATION	5	\$684,052.69	23.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,218,656.26	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,902,708.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVD0		CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0
		Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,077,465.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVM0		FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%	0	\$0.00	NA	0
		Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,880,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVR9		FIRST UNION MORTGAGE CORPORATION	7	\$759,232.70	46.07%	0	\$0.00	NA	0
		Unavailable	7	\$888,843.60	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,648,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0
		Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,549,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVT5		FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,085,060.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVV0		FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0
		Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,116,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVW8		FIRST UNION MORTGAGE CORPORATION	35	\$3,669,431.26	53.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,144,573.92	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,814,005.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	0
	Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,035,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WXH9	PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,000,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,999,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WY47	BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,513,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WY54	M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,499,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WY62	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XCM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0
	Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,086,563.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA	0
	Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,120,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XCT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,544,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XD71		13	\$1,099,460.55	74.26%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	3	\$381,011.52	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,480,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XD89		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,770,078.20	82.08%	0	\$0.00	NA	0
		Unavailable	5	\$386,436.07	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,156,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XD97		THE BRANCH BANKING AND TRUST COMPANY	131	\$12,900,719.59	84.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,435,605.71	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,336,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XEA3		THE BRANCH BANKING AND TRUST COMPANY	75	\$7,117,718.83	76.64%	0	\$0.00	NA	0
		Unavailable	20	\$2,169,507.31	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,287,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XEC9		HOMESIDE LENDING, INC.	14	\$1,543,319.06	7.34%	0	\$0.00	NA	0
		Unavailable	153	\$19,469,947.57	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,013,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XEF2		HOMESIDE LENDING, INC.	20	\$2,276,453.32	11.53%	0	\$0.00	NA	0
		Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,742,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XHG7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,345,870.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XHX0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,066,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XHY8		FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$7,088,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383XHZ5	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,817,127.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,817,127.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLE7	Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$612,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,911,821.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47	95.93%	0	\$0.00	NA	0
	Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,209,686.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLN7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA	0
	Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$43,063,317.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLP2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA	0
	Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$38,032,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0
	Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,999,268.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLR8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$906,810.05	46.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,029,314.59	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,936,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLU1	BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,637,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383XLV9	BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,331,007.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLY3	COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0
	Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,311,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLZ0	COLONIAL SAVINGS FA	5	\$600,495.00	19.02%	0	\$0.00	NA	0
	Unavailable	19	\$2,557,343.13	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,157,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XM63	REPUBLIC BANCORP MORTGAGE INC.	91	\$9,731,534.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,731,534.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XM71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	\$41,134,382.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$41,134,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XM89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	\$23,700,304.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,700,304.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XN21	BANK ONE, NATIONAL ASSOCIATION	1,664	\$80,121,559.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,664</b>	<b>\$80,121,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XN39	BANK ONE, NATIONAL ASSOCIATION	1,169	\$50,591,098.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,169</b>	<b>\$50,591,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XN47	BANK ONE, NATIONAL ASSOCIATION	1,020	\$36,669,359.56	100%	2	\$14,943.79	NA	0
<b>Total</b>		<b>1,020</b>	<b>\$36,669,359.56</b>	<b>100%</b>	<b>2</b>	<b>\$14,943.79</b>		<b>0</b>
31383XN54	BANK ONE, NATIONAL ASSOCIATION	503	\$14,832,935.56	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>503</b>	<b>\$14,832,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XN70		BANK ONE, NATIONAL ASSOCIATION	139	\$3,729,764.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$3,729,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$21,518,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$43,864,385.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNA3		GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,863,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNB1		GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,932,985.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNC9		GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,572,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XND7		GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$828,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNF2		REPUBLIC BANCORP MORTGAGE INC.	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,882,425.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNH8		M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	0
		Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,500,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNJ4		WASHINGTON MUTUAL BANK, FA	12	\$1,601,904.23	95.36%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,679,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383XNK1	WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,385,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNL9	WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0
	Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$55,579,196.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNP0	WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,999,445.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP37	BANK ONE, NATIONAL ASSOCIATION	944	\$23,446,891.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>944</b>	<b>\$23,446,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP45	BANK ONE, NATIONAL ASSOCIATION	633	\$12,474,071.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$12,474,071.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP60	BANK ONE, NATIONAL ASSOCIATION	607	\$16,898,868.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$16,898,868.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP78	BANK ONE, NATIONAL ASSOCIATION	609	\$14,543,223.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$14,543,223.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP86	BANK ONE, NATIONAL ASSOCIATION	677	\$12,905,242.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$12,905,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP94	BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$8,809,898.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPA1		325	\$22,736,029.22	100%	0	\$0.00	NA	0

		BANK ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>325</b>	<b>\$22,736,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$14,085,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$11,031,458.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPD5		BANK ONE, NATIONAL ASSOCIATION	19	\$1,036,616.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,036,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPV5		BANK ONE, NATIONAL ASSOCIATION	851	\$32,501,276.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>851</b>	<b>\$32,501,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPW3		BANK ONE, NATIONAL ASSOCIATION	438	\$15,321,053.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$15,321,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPY9		BANK ONE, NATIONAL ASSOCIATION	1,766	\$51,077,635.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,766</b>	<b>\$51,077,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQ69		RBMG INC.	18	\$2,396,405.45	20.21%	0	\$0.00	NA	0
		Unavailable	66	\$9,462,125.03	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,858,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$22,777,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>376</b>	<b>\$15,736,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$8,252,289.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQD4		BANK ONE, NATIONAL ASSOCIATION	220	\$7,896,558.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$7,896,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQG7		BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$2,427,297.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQR3		RBMG INC.	1	\$104,000.00	6.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,609,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQT9		RBMG INC.	5	\$749,152.35	20.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,965,170.11	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,714,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQU6		RBMG INC.	5	\$599,332.46	25.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,361,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQZ5		RBMG INC.	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,562,282.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRB7		RBMG INC.	1	\$239,209.34	8.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,534,527.15	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,773,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRD3		RBMG INC.	3	\$525,447.79	42.86%	0	\$0.00	NA	0
		Unavailable	6	\$700,558.26	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,226,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRE1		RBMG INC.	5	\$471,300.00	11.44%	0	\$0.00	NA	0
		Unavailable	30	\$3,648,250.11	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,119,550.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRG6		RBMG INC.	4	\$549,550.00	40.53%	0	\$0.00	NA	0

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		Unavailable	8	\$806,270.18	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,355,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRK7		RBMG INC.	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0
		Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,015,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRL5		RBMG INC.	4	\$518,504.71	19.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,205,387.97	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,723,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRN1		RBMG INC.	14	\$2,324,426.00	15.12%	0	\$0.00	NA	0
		Unavailable	91	\$13,051,358.00	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,375,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRP6		Unavailable	29	\$4,862,398.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,862,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRU5		RBMG INC.	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0
		Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,209,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRV3		RBMG INC.	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0
		Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,862,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XTY5		CHEVY CHASE SAVINGS BANK FSB	11	\$1,372,216.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,372,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XUM9		Unavailable	4	\$370,720.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$370,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XUY3		Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$349,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XVB2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,064,655.00	49.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,275.00	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,164,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XVC0		AMSOUTH BANK	20	\$2,058,325.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,058,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XVE6			15	\$1,052,378.20	93.17%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	1	\$77,161.07	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,129,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XVG1		HOMESIDE LENDING, INC.	16	\$1,336,650.00	56.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,025,741.75	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,362,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XW21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,066,308.27	67.49%	0	\$0.00	NA	0
		Unavailable	7	\$513,649.19	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,579,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XW39		IPSWICH SAVINGS BANK	48	\$5,783,817.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,783,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XW62		IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,121,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XWX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$968,162.41	80.2%	0	\$0.00	NA	0
		Unavailable	1	\$239,097.09	19.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,207,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XWY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,426,699.98	64.59%	0	\$0.00	NA	0
		Unavailable	9	\$782,253.61	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,208,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XWZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$3,056,580.63	75.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,008,434.82	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,065,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XX38		RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0
		Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,944,611.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383XX46		Unavailable	25	\$2,809,970.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,809,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XX87		Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,865,871.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XXV6		F & A FEDERAL CREDIT UNION	30	\$3,850,636.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,850,636.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XXW4		F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,674,018.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XXX2		F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,924,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XXY0		WASHINGTON MUTUAL BANK, FA	25	\$3,217,747.00	72.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,209,300.00	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,427,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XYA1		Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$6,753,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XYC7		M&T MORTGAGE CORPORATION	25	\$1,801,605.53	88.3%	0	\$0.00	NA	0
		Unavailable	4	\$238,618.63	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,040,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XYQ6		BNY MORTGAGE COMPANY, LLC	10	\$1,013,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,013,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,215,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,624,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383Y5S2		DLJ MORTGAGE CAPITAL INC.	167	\$21,265,081.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,265,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y5T0		DLJ MORTGAGE CAPITAL INC.	211	\$24,912,348.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,912,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y5U7		DLJ MORTGAGE CAPITAL INC.	229	\$28,216,388.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$28,216,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y5Y9		DLJ MORTGAGE CAPITAL INC.	109	\$14,129,835.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,129,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y5Z6		DLJ MORTGAGE CAPITAL INC.	62	\$8,123,040.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,123,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6C6		DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$17,950,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$29,344,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$25,289,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$42,593,695.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$27,538,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$33,595,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$17,768,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383Y6W2	DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$19,807,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6X0	DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,465,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6Y8	DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,578,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6Z5	DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,088,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y7B7	DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,135,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y7D3	DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,411,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y7J0	DLJ MORTGAGE CAPITAL INC.	26	\$2,834,608.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,834,608.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YA23	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,006,786.77	94.13%	0	\$0.00	NA	0
	Unavailable	1	\$62,801.24	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,069,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YA56	M&T MORTGAGE CORPORATION	11	\$963,773.81	90.91%	0	\$0.00	NA	0
	Unavailable	1	\$96,389.42	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,060,163.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YA72	Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,343,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YA98	Unavailable	8	\$592,145.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$592,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383YAX5	WASHINGTON MUTUAL BANK	55	\$5,297,785.54	87.49%	0	\$0.00	NA	0
	Unavailable	7	\$757,669.94	12.51%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,055,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YAY3	WASHINGTON MUTUAL BANK	52	\$4,992,776.78	98.81%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,052,776.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YBB2	WASHINGTON MUTUAL BANK, FA	127	\$12,382,270.68	82.27%	0	\$0.00	NA	0
	Unavailable	23	\$2,667,732.77	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$15,050,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YBV8	GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0
	Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,062,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YCM7	Unavailable	5	\$259,058.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$259,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YEM5	FT MORTGAGE COMPANIES	24	\$2,228,488.48	75.58%	0	\$0.00	NA	0
	Unavailable	6	\$720,142.98	24.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,948,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YEP8	FT MORTGAGE COMPANIES	7	\$939,400.00	93.95%	0	\$0.00	NA	0
	Unavailable	1	\$60,512.04	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$999,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YFE2	FT MORTGAGE COMPANIES	52	\$3,900,659.62	77.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,111,820.29	22.18%	0	\$0.00	NA	0
<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>
31383YG43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,555,342.18	100%	0	\$0.00	NA	0
<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>
31383YG50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,651,920.05	100%	0	\$0.00	NA	0
<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>

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31383YJR9	CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100%	0	\$0.00	NA	0
<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>
31383YM38	FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0
	Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0
<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>
31383YMW4	FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0
	Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0
<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>
31383YMY0	FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0
<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>
31383YMZ7	Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0
<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>
31383YPH4	FLAGSTAR BANK, FSB	8	\$775,671.04	15.51%	0	\$0.00	NA	0
	Unavailable	54	\$4,225,237.10	84.49%	0	\$0.00	NA	0
<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>
31383YPJ0	FLAGSTAR BANK, FSB	1	\$143,000.00	2.86%	0	\$0.00	NA	0
	Unavailable	43	\$4,857,233.67	97.14%	0	\$0.00	NA	0
<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>
31383YQ34	STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA	0
	Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0
<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>
31383YQ59	WASHINGTON MUTUAL BANK, FA	16	\$1,201,107.00	89.6%	0	\$0.00	NA	0
	Unavailable	2	\$139,471.83	10.4%	0	\$0.00	NA	0
<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>
31383YS24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,027,761.17	100%	0	\$0.00	NA	0

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<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>
31383YS32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA	0
<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>
31383YTC1		COMMERCE BANK NA	59	\$6,173,808.80	100%	0	\$0.00	NA	0
<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>
31383YTF4		COMMERCE BANK NA	70	\$6,780,995.37	100%	0	\$0.00	NA	0
<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>
31383YTH0		COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0
<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>
31383YTJ6		COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0
<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>
31383YTL1		COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0
<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>
31383YTP2		COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$726,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YTQ0		COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0
<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>
31383YTR8		COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0
<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>
31383YTS6		COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0
<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>
31383YTT4		COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0
<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>

31383YTU1		COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA	0
<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>
31383YTV9		COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0
<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>
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0
<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>
31383YXF9		UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0
<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>
31383YXH5		UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0
<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>
31383YXK8		UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0
<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>
31383YXL6		UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0
<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>
31383YXM4		UNITED JERSEY BANK	55	\$4,912,914.65	100%	0	\$0.00	NA	0
<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>
31383YZK6		BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0
<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>
31383YZL4		BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0
<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>
31383YZM2		BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0
		Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0
<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>

31384A5X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,618,800.00	87.75%	0	\$0.00	NA	0
	Unavailable	3	\$225,900.00	12.25%	0	\$0.00	NA	0
<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>
31384A5Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$767,720.89	52.96%	0	\$0.00	NA	0
	Unavailable	8	\$682,000.00	47.04%	0	\$0.00	NA	0
<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>
31384A5Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$772,400.00	73.49%	0	\$0.00	NA	0
	Unavailable	4	\$278,600.00	26.51%	0	\$0.00	NA	0
<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>
31384A6A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$686,500.00	57.79%	0	\$0.00	NA	0
	Unavailable	7	\$501,400.00	42.21%	0	\$0.00	NA	0
<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>
31384AAA6	DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100%	0	\$0.00	NA	0
<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>
31384AAB4	DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100%	0	\$0.00	NA	0
<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>
31384AAC2	DLJ MORTGAGE CAPITAL INC.	80	\$9,895,370.72	100%	0	\$0.00	NA	0
<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>
31384AAD0	DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA	0
<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>
31384AB23	FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	0
<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>

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31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0
<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>
31384AB49		FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	0
<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>
31384AB56		FIFTH THIRD BANK	39	\$4,090,671.67	100%	0	\$0.00	NA	0
<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>
31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0
<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>
31384AB72		FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0
<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>
31384AB80		FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA	0
<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>
31384AB98		FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$906,917.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ABP2		FIFTH THIRD BANK	526	\$41,216,903.60	100%	0	\$0.00	NA	0
<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>
31384ABQ0		FIFTH THIRD BANK	413	\$35,082,765.82	100%	0	\$0.00	NA	0
<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>
31384ABV9		FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA	0
<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>
31384ABW7		FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0
<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>
31384ABX5		FIFTH THIRD BANK	57	\$6,272,013.15	100%	0	\$0.00	NA	0
<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>
31384ABZ0		FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0
<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>
31384AC22		CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0
<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>
31384AC30		CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0
<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>

31384AC48	CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0
<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>
31384AC55	CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0
<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>
31384AC63	CHARTER ONE BANK FSB	30	\$2,973,647.07	100%	0	\$0.00	NA	0
<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>
31384AC71	CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0
<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>
31384AC89	CHARTER ONE BANK FSB	52	\$4,183,200.86	100%	0	\$0.00	NA	0
<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>
31384ACA4	FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0
<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>
31384ACB2	FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0
<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>
31384ACC0	FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0
<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>
31384ACD8	FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0
<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>
31384ACE6	FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0
<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>
31384ACF3	FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0
<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>
31384ACG1	CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0
<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>
31384ACH9	CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0
<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>



31384ACK2		CHARTER ONE BANK FSB	29	\$4,057,763.52	100%	0	\$0.00	NA	0
<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>
31384ACL0		CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0
<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>
31384ACM8		CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0
<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>
31384ACN6		CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0
<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>
31384ACP1		CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0
<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>
31384ACQ9		CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0
<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>
31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0
<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>
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0
<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>
31384ACT3		CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0
<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>
31384ACU0		CHARTER ONE BANK FSB	134	\$6,139,039.36	100%	0	\$0.00	NA	0
<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>
31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0
<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>
31384ACW6		CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0

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<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>
31384ACY2		CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0
<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>
31384ACZ9		CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0
<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>
31384ADB1		CHARTER ONE BANK FSB	46	\$4,159,774.21	100%	0	\$0.00	NA	0
<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>
31384ADC9		CHARTER ONE BANK FSB	435	\$47,015,220.34	100%	0	\$0.00	NA	0
<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>
31384ADF2		CHARTER ONE BANK FSB	252	\$26,635,176.43	100%	0	\$0.00	NA	0
<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>
31384ADH8		CHARTER ONE BANK FSB	53	\$3,855,011.28	100%	0	\$0.00	NA	0
<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>
31384AFR4		Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0
<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>
31384ARH3		OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0
<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>
31384ARJ9		OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0
<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>
31384ARK6		OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0
<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>
31384ARL4		OLD KENT BANK & TRUST	24	\$2,307,973.83	100%	0	\$0.00	NA	0
<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>
31384ARN0		OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA	0

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

FIRST COLORADO MORTGAGE CORPORATION	7	\$719,800.00	1.93%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$354,000.00	0.95%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$694,696.07	1.86%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$474,616.76	1.27%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$634,206.00	1.7%	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	2	\$190,617.49	0.51%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$112,400.00	0.3%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$787,907.46	2.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$709,065.82	1.9%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$568,525.85	1.52%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$157,037.30	0.42%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$5,334,752.48	14.27%	0	\$0.00	NA	0
OHIO SAVINGS BANK	7	\$648,372.64	1.73%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,000.00	0.16%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$140,000.00	0.37%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	4	\$492,685.40	1.32%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$373,871.67	1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	10	\$1,134,210.28	3.03%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	1	\$99,681.07	0.27%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,044,640.22	2.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$470,161.06	1.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$256,000.00	0.68%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$230,279.09	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$1,135,811.92	3.04%	0	\$0.00	NA	0
	Unavailable	130	\$14,512,628.63	38.8%	0	\$0.00	NA	0
<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>
31371H2B3	ABN AMRO MORTGAGE GROUP, INC.	7	\$628,500.00	0.36%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	4	\$467,300.00	0.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$290,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$2,064,884.41	1.2%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$651,200.00	0.38%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$398,868.58	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,193,145.37	0.69%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$1,081,750.00	0.63%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$2,791,331.84	1.62%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$759,699.01	0.44%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$444,500.00	0.26%	0	\$0.00	NA	0
		2	\$122,394.37	0.07%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	COMMONWEALTH SAVINGS BANK	2	\$252,325.00	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	7	\$549,400.00	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$434,047.65	0.25%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	10	\$1,095,240.83	0.63%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	17	\$1,195,426.67	0.69%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$17,953,357.46	10.39%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	9	\$733,348.64	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$999,001.44	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$825,000.00	0.48%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$497,458.03	0.29%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$448,000.00	0.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$10,500.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,044,491.87	0.6%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$257,300.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$590,726.01	0.34%	0	\$0.00	NA	0
	ICM MORTGAGE	29	\$3,349,798.00	1.94%	0	\$0.00	NA	0

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

	SYNOVUS MORTGAGE CORPORATION	56	\$5,945,724.59	3.44%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$1,067,856.73	0.62%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$868,044.62	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	64	\$4,777,393.94	2.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,506,034.66	1.45%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$496,737.24	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$270,568.63	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	60	\$6,106,186.35	3.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$534,396.21	0.31%	0	\$0.00	NA	0
	Unavailable	761	\$72,422,217.83	41.92%	0	\$0.00	NA	0
<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>
31371H2C1	ACCUBANC MORTGAGE CORPORATION	4	\$176,080.46	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$169,448.00	0.21%	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$784,726.60	0.96%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$152,782.66	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$607,142.55	0.74%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	17	\$1,073,338.00	1.32%	0	\$0.00	NA	0
	CHEVY CHASE	4	\$401,701.33	0.49%	0	\$0.00	NA	0



	SAVINGS BANK FSB							
	CITIZENS MORTGAGE CORPORATION	4	\$456,707.81	0.56%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	39	\$2,395,513.58	2.94%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$146,250.00	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,233.04	0.07%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	3	\$272,500.00	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	24	\$1,835,379.89	2.25%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$295,157.53	0.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,106,148.21	1.36%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	7	\$396,349.19	0.49%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$12,638,706.55	15.51%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$165,300.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$206,950.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$211,300.00	0.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$233,133.29	0.29%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$614,899.02	0.75%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	2	\$184,833.44	0.23%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	11	\$897,727.16	1.1%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	8	\$611,043.95	0.75%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$317,191.30	0.39%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$543,815.25	0.67%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$304,410.00	0.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$330,164.59	0.41%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,000.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$80,500.00	0.1%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,522,725.00	3.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	135	\$10,668,901.11	13.09%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,880.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$793,971.26	0.97%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$245,300.00	0.3%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$231,700.00	0.28%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	10	\$661,108.65	0.81%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	7	\$497,484.66	0.61%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$786,072.82	0.96%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	19	\$1,080,749.78	1.33%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$75,900.00	0.09%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$499,239.00	0.61%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$404,320.00	0.5%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	62	\$4,398,558.66	5.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$174,232.35	0.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$107,720.86	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	27	\$2,267,964.44	2.78%	0	\$0.00	NA	0	
	Unavailable	366	\$27,685,840.99	33.98%	0	\$0.00	NA	0	
<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>	
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA	0	
		1	\$125,000.00	0.21%	0	\$0.00	NA	0	

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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		INDIANAPOLIS								
		Unavailable	22	\$2,607,690.91	70.72%	0	\$0.00	NA	0	
<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>	
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA	0	
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	0	
<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>	
31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	0	
		RBMG INC.	1	\$40,000.00	0.8%	0	\$0.00	NA	0	
		Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA	0	
<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>	
31371HY69		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	

	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0
	Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0
<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>
31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0
	Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0
<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>
31376JS67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,000.00	0.65%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$2,329,000.00	4.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$75,277.92	0.15%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$298,173.44	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,782.00	0.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$1,941,746.49	3.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$679,788.56	1.37%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	13	\$759,513.62	1.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,419.94	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$123,500.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$113,500.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	7	\$601,208.00	1.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$155,000.00	0.31%	0	\$0.00	NA	0
		4	\$226,200.00	0.46%	0	\$0.00	NA	0

	BSB BANK & TRUST CO.								
	CALIFORNIA MORTGAGE SERVICE	2	\$247,675.00	0.5%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$137,700.00	0.28%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$105,300.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$47,680.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,200.00	0.1%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	CONTINENTAL SAVINGS BANK	5	\$311,635.85	0.63%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$714,560.00	1.44%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	
	CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$557,096.44	1.13%	0	\$0.00	NA	0	

	CURTIS MORTGAGE COMPANY INC.	2	\$173,590.44	0.35%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$209,250.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$23,250.00	0.05%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	6	\$843,116.44	1.7%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$174,500.00	0.35%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$512,450.00	1.04%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,000.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$76,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK OF WYOMING	5	\$553,312.94	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,304,520.14	2.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,400.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	3	\$221,750.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	2	\$162,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$36,600.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$257,950.00	0.52%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$47,150.00	0.1%	0	\$0.00	NA	0
	FROST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$475,000.00	0.96%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$59,812.50	0.12%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$292,200.00	0.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$104,150.00	0.21%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$51,650.00	0.1%	0	\$0.00	NA	0

	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$43,600.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$150,000.00	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$256,300.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$393,226.88	0.79%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	2	\$114,653.24	0.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	METROBANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	6	\$324,707.75	0.66%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,152,961.76	2.33%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.59%	0	\$0.00	NA	0
		1	\$70,000.00	0.14%	0	\$0.00	NA	0



	MISSION HILLS MORTGAGE CORPORATION								
	MISSOULA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	\$339,000.00	0.69%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,600.00	0.08%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,384.77	0.1%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	7	\$817,981.82	1.65%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,328,051.94	2.68%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$275,000.00	0.56%	0	\$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$132,000.00	0.27%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,200.00	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$447,950.00	0.91%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	1	\$62,000.00	0.13%	0	\$0.00	NA	0	

	UNION							
	PRIME BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	69	\$7,747,210.39	15.66%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$91,000.00	0.18%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	7	\$335,924.54	0.68%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$316,350.00	0.64%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$120,975.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$701,681.00	1.42%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$66,750.00	0.13%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	2	\$248,100.00	0.5%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$42,569.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.22%	0	\$0.00	NA	0

	STRATFORD MORTGAGE CORPORATION	4	\$307,550.00	0.62%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,796.45	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$109,607.71	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	7	\$601,984.50	1.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,500.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	UNIONBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$124,900.00	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$41,125.42	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$155,690.88	0.31%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$138,900.00	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$165,050.00	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$436,400.00	0.88%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$588,228.11	1.19%	0	\$0.00	NA	0

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		Unavailable	95	\$7,937,462.64	16.1%	0	\$0.00	NA	0
<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>
31377NJ91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NJA8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,619,010.50	100%	0	\$0.00	NA	0
<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>
31377NLM9		CAPRI CAPITAL DUS, LLC	1	\$1,460,000.00	100%	0	\$0.00	NA	0
<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>
31378KJ47		Unavailable	11	\$557,165.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$557,165.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BYM9		BANK UNITED	23	\$2,836,686.49	100%	0	\$0.00	NA	0
<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>
31379HJ76		PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA	0
<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>
31379HJ84		PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100%	0	\$0.00	NA	0
<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>
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0
<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>
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0
<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>
31380K7C8		Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$307,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPE3			96	\$10,266,550.52	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
<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>
31380QU88		GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0
		Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0
<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>
31380QVD6		GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0
<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>
31380QVE4		GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0
		Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0
<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>
31380QVF1		GMAC MORTGAGE CORPORATION	84	\$6,509,278.76	88.76%	0	\$0.00	NA	0
		Unavailable	8	\$824,396.55	11.24%	0	\$0.00	NA	0
<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>
31380QVG9		GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0
		Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0
<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>
31380QVH7		GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0
		Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0
<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>
31380QVJ3		GMAC MORTGAGE CORPORATION	63	\$7,530,297.00	61.98%	0	\$0.00	NA	0
		Unavailable	38	\$4,619,107.84	38.02%	0	\$0.00	NA	0
<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>
31380QVM6		GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0
		Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0
<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>
31380QVN4		GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0

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		Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0
<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>
31380QVP9		GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0
		Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0
<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>
31380QVQ7		GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0
		Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0
<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>
31380QVS3		GMAC MORTGAGE CORPORATION	20	\$1,198,581.83	92.41%	0	\$0.00	NA	0
		Unavailable	2	\$98,406.47	7.59%	0	\$0.00	NA	0
<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>
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0
		Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0
<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>
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0
		Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0
<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>
31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0
		Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0
<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>
31380XPS5		Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2L0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,164,579.00	100%	0	\$0.00	NA	0
<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>
31381C2P1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,533,755.86	100%	0	\$0.00	NA	0
<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>

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31381CMA2		Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0
<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>
31381DCC7		CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0
<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>
31382DW26		CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	0
<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>
31382DW34		CTX MORTGAGE COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA	0
<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>
31382GGV3		TCF MORTGAGE CORPORATION	3	\$313,750.00	15.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,684,379.04	84.3%	0	\$0.00	NA	0
<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>
31382GGW1		TCF MORTGAGE CORPORATION	45	\$5,296,419.69	52.97%	0	\$0.00	NA	0
		Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA	0
<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>
31382K2D9		GMAC MORTGAGE CORPORATION	38	\$3,296,056.14	87.58%	0	\$0.00	NA	0
		Unavailable	5	\$467,242.50	12.42%	0	\$0.00	NA	0
<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>
31382K2G2		GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0
		Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0
<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>
31382K2H0		GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0
		Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0
<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>
31382K2J6		GMAC MORTGAGE CORPORATION	26	\$4,058,605.18	100%	0	\$0.00	NA	0
<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>
31382K2K3		GMAC MORTGAGE	69	\$9,199,279.00	81.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$2,100,457.99	18.59%	0	\$0.00	NA	0
<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>
31382K2L1		GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0
		Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0
<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>
31382K2M9		GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0
<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>
31382K2N7		GMAC MORTGAGE CORPORATION	50	\$4,925,730.51	76.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,475,007.39	23.04%	0	\$0.00	NA	0
<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>
31382K2Q0		GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0
		Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0
<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>
31382K2R8		GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,144,319.77	14.71%	0	\$0.00	NA	0
<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>
31382K2S6		GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0
		Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0
<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>
31382K2W7		GMAC MORTGAGE CORPORATION	123	\$10,217,707.27	95.65%	0	\$0.00	NA	0
		Unavailable	5	\$465,031.58	4.35%	0	\$0.00	NA	0
<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>
31382K2Y3		GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0
		Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0
<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>
31382K3A4		GMAC MORTGAGE CORPORATION	34	\$2,518,948.51	100%	0	\$0.00	NA	0



<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>
31382K3E6		GMAC MORTGAGE CORPORATION	51	\$3,724,925.38	74.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,281,688.57	25.6%	0	\$0.00	NA	0
<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>
31382K3F3		GMAC MORTGAGE CORPORATION	55	\$6,027,301.87	84.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,080,429.49	15.2%	0	\$0.00	NA	0
<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>
31382K3H9		GMAC MORTGAGE CORPORATION	19	\$2,183,696.92	68.77%	0	\$0.00	NA	0
		Unavailable	7	\$991,522.78	31.23%	0	\$0.00	NA	0
<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>
31382K3K2		GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0
		Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0
<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>
31382K3M8		GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0
<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>
31382K3T3		GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	0
<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>
31382K3V8		GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0
<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>
31382K3W6		GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0
<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>
31382K3Y2		GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0
<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>
31382K3Z9		GMAC MORTGAGE CORPORATION	13	\$1,286,801.59	100%	0	\$0.00	NA	0

<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>
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0
<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>
31382SBC4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,561.25	100%	0	\$0.00	NA	0
<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>
31382X6C9		GMAC MORTGAGE CORPORATION	55	\$7,154,898.22	100%	0	\$0.00	NA	0
<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>
31382XQW3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,282,692.16	84.37%	0	\$0.00	NA	0
		Unavailable	4	\$608,310.80	15.63%	0	\$0.00	NA	0
<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>
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	0
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	0
<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>
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0
<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>
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0
		Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0
<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>
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0
		Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0
<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>
31382XW97			31	\$3,780,045.33	74.21%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	
<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>	
31382XYX2	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,791,181.27	91.19%	0	\$0.00	NA	0	
	Unavailable	3	\$366,248.78	8.81%	0	\$0.00	NA	0	
<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>	
31382XY Y0	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$6,134,299.18	76.78%	0	\$0.00	NA	0	
	Unavailable	17	\$1,854,862.83	23.22%	0	\$0.00	NA	0	
<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>	
31382Y5Z7	Unavailable	35	\$2,139,657.81	100%	0	\$0.00	NA	0	
<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>	
31382YW46	GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	
	Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	
<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>	
31383ABS7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,770.36	100%	0	\$0.00	NA	0	
<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>	
31383AUF4	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$488,045.16	9.04%	0	\$0.00	NA	0	
	Unavailable	39	\$4,909,352.02	90.96%	0	\$0.00	NA	0	
<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>	
31383AUG2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$490,103.68	9.92%	0	\$0.00	NA	0	
	Unavailable	32	\$4,451,149.59	90.08%	0	\$0.00	NA	0	
<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>	
31383AUH0	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,214,360.68	4.81%	0	\$0.00	NA	0	
	Unavailable	153	\$24,048,030.22	95.19%	0	\$0.00	NA	0	
<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>	
31383AUJ6		44	\$3,985,995.09	15.67%	0	\$0.00	NA	0	

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	138	\$21,443,597.09	84.33%	0	\$0.00	NA	0
<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>
31383AW47		PNC MORTGAGE CORP. OF AMERICA	39	\$2,997,897.56	100%	0	\$0.00	NA	0
<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>
31383B4T1		INLAND MORTGAGE CORPORATION	7	\$539,300.00	25.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,612,500.00	74.94%	0	\$0.00	NA	0
<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>
31383B4V6		INLAND MORTGAGE CORPORATION	8	\$527,600.00	23.45%	0	\$0.00	NA	0
		Unavailable	21	\$1,722,397.00	76.55%	0	\$0.00	NA	0
<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>
31383B4W4		INLAND MORTGAGE CORPORATION	4	\$313,300.00	20.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,198,609.13	79.28%	0	\$0.00	NA	0
<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>
31383BA23		PHH MORTGAGE SERVICES CORPORATION	5	\$296,018.50	14.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,718,222.19	85.3%	0	\$0.00	NA	0
<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>
31383BA49		PHH MORTGAGE SERVICES CORPORATION	4	\$352,081.93	34.88%	0	\$0.00	NA	0
		Unavailable	8	\$657,399.25	65.12%	0	\$0.00	NA	0
<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>
31383BA64		Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0
<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>
31383BW45		USAA FEDERAL SAVINGS BANK	41	\$5,012,616.95	100%	0	\$0.00	NA	0
<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>
31383BW52		USAA FEDERAL SAVINGS BANK	73	\$7,503,191.80	100%	0	\$0.00	NA	0
<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>

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31383BW78		USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0
<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>
31383BW94		USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0
<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>
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0
<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>
31383BXD4		USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0
<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>
31383BXG7		USAA FEDERAL SAVINGS BANK	22	\$2,047,393.97	100%	0	\$0.00	NA	0
<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>
31383CBA2		MELLON MORTGAGE COMPANY, HOUSTON	8	\$608,804.95	18.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,597,656.57	81.01%	0	\$0.00	NA	0
<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>
31383CBB0		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	0
<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>
31383CBC8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0
<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>
31383CBF1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$58,399.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDT9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,076.57	49.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,279,551.67	50.11%	0	\$0.00	NA	0
<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>
31383CPU3		BANCO POPULAR DE PUERTO RICO	5	\$993,003.08	80.28%	0	\$0.00	NA	0
		Unavailable	2	\$243,900.00	19.72%	0	\$0.00	NA	0

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<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>
31383CZV0		Unavailable	5	\$387,990.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$387,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJS1		TOWNE MORTGAGE COMPANY	11	\$1,001,521.44	100%	0	\$0.00	NA	0
<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>
31383EQN4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	31	\$2,636,452.03	97.61%	0	\$0.00	NA	0
		Unavailable	1	\$64,448.90	2.39%	0	\$0.00	NA	0
<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>
31383FBH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0
		Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0
<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>
31383FBK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$365,370.24	36.18%	0	\$0.00	NA	0
		Unavailable	9	\$644,574.38	63.82%	0	\$0.00	NA	0
<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>
31383FC97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0
		Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0
<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>
31383FDA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0
		Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0
<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>
31383FDD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,448,302.69	68.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,576,745.85	31.38%	0	\$0.00	NA	0
<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>
31383FDF2		BISHOPS GATE RESIDENTIAL	64	\$8,636,151.64	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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>
31383FDH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0
<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>
31383FDJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0
<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>
31383FDL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,398.20	100%	0	\$0.00	NA	0
<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>
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0
<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>
31383FDP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,716,265.22	100%	0	\$0.00	NA	0
<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>
31383FDQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0
<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>
31383FDS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,276,120.88	100%	0	\$0.00	NA	0
<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>
31383FDT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,725,792.72	100%	0	\$0.00	NA	0
<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>
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0

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<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>
31383FQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,038,516.92	52.16%	0	\$0.00	NA	0
		Unavailable	9	\$952,358.24	47.84%	0	\$0.00	NA	0
<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>
31383FQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,430,328.76	56.92%	0	\$0.00	NA	0
		Unavailable	24	\$2,596,729.82	43.08%	0	\$0.00	NA	0
<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>
31383FQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0
		Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0
<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>
31383FQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA	0
		Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	0
<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>
31383FR67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$559,853.90	55.63%	0	\$0.00	NA	0
		Unavailable	5	\$446,609.88	44.37%	0	\$0.00	NA	0
<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>
31383FVK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,400,152.75	34.67%	0	\$0.00	NA	0
		Unavailable	28	\$2,638,394.23	65.33%	0	\$0.00	NA	0
<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>
31383FXD5		USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0
<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>
31383FXS2		USAA FEDERAL SAVINGS BANK	17	\$1,706,060.61	100%	0	\$0.00	NA	0
<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>
31383FXX1			11	\$1,117,839.56	100%	0	\$0.00	NA	0



		USAA FEDERAL SAVINGS BANK							
<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>
31383G2E5		ICM MORTGAGE CORPORATION	91	\$11,998,882.42	100%	0	\$0.00	NA	0
<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>
31383G2G0		ICM MORTGAGE CORPORATION	53	\$7,000,159.00	100%	0	\$0.00	NA	0
<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>
31383GAD8		USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0
<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>
31383GAE6		USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0
<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>
31383GAF3		USAA FEDERAL SAVINGS BANK	16	\$2,066,455.09	100%	0	\$0.00	NA	0
<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>
31383GAG1		USAA FEDERAL SAVINGS BANK	65	\$8,034,057.92	100%	0	\$0.00	NA	0
<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>
31383GAH9		USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0
<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>
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0
<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>
31383GAS5		USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0
<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>
31383GAU0		USAA FEDERAL SAVINGS BANK	86	\$11,702,630.79	100%	0	\$0.00	NA	0
<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>
31383GKR6		PHH MORTGAGE SERVICES CORPORATION	19	\$1,493,853.83	100%	0	\$0.00	NA	0

<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>
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	\$2,066,340.90	100%	0	\$0.00	NA	0
<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>
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0
<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>
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0
<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>
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	0
<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>
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	0
<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>
31383GQX7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,533,710.55	100%	0	\$0.00	NA	0
<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>
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	0
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	0
<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>
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0
<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>
31383JE30		THE HUNTINGTON MORTGAGE	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0	
<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>	
31383JE48	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	
	Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	
<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>	
31383JE55	THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	
	Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	
<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>	
31383JE63	THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	
	Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	
<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>	
31383JE71	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,098,776.11	58.37%	0	\$0.00	NA	0	
	Unavailable	17	\$2,210,172.44	41.63%	0	\$0.00	NA	0	
<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>	
31383JHG8	INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	
	Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	
<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>	
31383JHJ2	INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	
	Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	
<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>	
31383JHQ6	INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	
	Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	
<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>	
31383JHT0	INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	
	Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	
<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>	

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31383JHU7	INLAND MORTGAGE CORPORATION	62	\$7,285,857.00	49.43%	0	\$0.00	NA	0
	Unavailable	61	\$7,452,539.00	50.57%	0	\$0.00	NA	0
<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>
31383JHX1	INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA	0
	Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	0
<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>
31383JJ50	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0
<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>
31383JK25	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,031.82	100%	0	\$0.00	NA	0
<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>
31383JK58	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,110.31	100%	0	\$0.00	NA	0
<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>
31383JKP4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,450.00	100%	0	\$0.00	NA	0
<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>
31383JKS8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0
<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>
31383JPP9	Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0
<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>
31383JPQ7	Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0
<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>
31383JPR5	Unavailable	120	\$16,506,115.70	100%	0	\$0.00	NA	0
<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>
31383JPV6	Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0
<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>

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31383JPW4	Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0
<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>
31383JPZ7	Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA	0
<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>
31383JT26	Unavailable	39	\$5,042,348.15	100%	0	\$0.00	NA	0
<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>
31383JT59	Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0
<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>
31383JTZ3	HOMESIDE LENDING, INC.	1	\$183,013.37	4.92%	0	\$0.00	NA	0
	Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0
<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>
31383JW89	GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0
<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>
31383JXA3	GMAC MORTGAGE CORPORATION	8	\$905,133.33	61.1%	0	\$0.00	NA	0
	Unavailable	4	\$576,208.59	38.9%	0	\$0.00	NA	0
<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>
31383JXB1	GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0
<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>
31383JXC9	GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0
<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>
31383JXD7	GMAC MORTGAGE CORPORATION	59	\$7,170,638.74	81.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,617,081.55	18.4%	0	\$0.00	NA	0
<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>
31383JXE5	GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0
<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>

31383JXL9		GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0
<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>
31383JXM7		GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0
<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>
31383KF69		DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA	0
<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>
31383KF77		DMR FINANCIAL SERVICES INC.	13	\$1,042,200.00	100%	0	\$0.00	NA	0
<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>
31383KF93		DMR FINANCIAL SERVICES INC.	9	\$1,030,125.00	100%	0	\$0.00	NA	0
<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>
31383KQ59		SUNTRUST MORTGAGE INC.	8	\$715,869.29	18.6%	0	\$0.00	NA	0
		Unavailable	37	\$3,132,741.26	81.4%	0	\$0.00	NA	0
<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>
31383KQX8		SUNTRUST MORTGAGE INC.	10	\$994,747.27	28.16%	0	\$0.00	NA	0
		Unavailable	27	\$2,538,036.60	71.84%	0	\$0.00	NA	0
<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>
31383KQY6		SUNTRUST MORTGAGE INC.	6	\$444,450.63	14.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,555,557.10	85.19%	0	\$0.00	NA	0
<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>
31383KQZ3		SUNTRUST MORTGAGE INC.	6	\$603,761.88	15.27%	0	\$0.00	NA	0
		Unavailable	35	\$3,350,330.85	84.73%	0	\$0.00	NA	0
<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>
31383KTP2		NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0
		Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0
<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>

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31383L2A2	CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA	0
	Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0
<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>
31383L2B0	Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0
<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>
31383L2C8	Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0
<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>
31383L4C6	CITICORP MORTGAGE INC.	10	\$1,522,770.42	100%	0	\$0.00	NA	0
<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>
31383L4D4	CITICORP MORTGAGE INC.	71	\$9,517,984.81	100%	0	\$0.00	NA	0
<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>
31383L4E2	CITICORP MORTGAGE INC.	208	\$27,060,249.94	100%	0	\$0.00	NA	0
<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>
31383L4F9	CITICORP MORTGAGE INC.	130	\$16,598,173.74	100%	0	\$0.00	NA	0
<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>
31383LJF3	HIBERNIA NATIONAL BANK	12	\$1,378,566.90	44.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,706,647.28	55.32%	0	\$0.00	NA	0
<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>
31383LJG1	HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0
	Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0
<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>
31383LJH9	HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0
	Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0
<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>
31383LJJ5	HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0
	Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0

<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>
31383LJM8		HIBERNIA NATIONAL BANK	44	\$4,488,301.94	77.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,266,858.52	22.01%	0	\$0.00	NA	0
<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>
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$453,746.88	31.69%	0	\$0.00	NA	0
		Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0
<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>
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$585,684.14	55.01%	0	\$0.00	NA	0
		Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0
<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>
31383LSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$527,302.80	46.1%	0	\$0.00	NA	0
		Unavailable	10	\$616,469.83	53.9%	0	\$0.00	NA	0
<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>
31383LZ99		CITICORP MORTGAGE INC.	7	\$612,676.08	5.8%	0	\$0.00	NA	0
		Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA	0
<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>
31383M2Z5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA	0
<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>
31383NBK9		OLD KENT MORTGAGE COMPANY	45	\$3,588,279.01	61.37%	0	\$0.00	NA	0
		Unavailable	24	\$2,258,628.81	38.63%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,846,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBK6		OLD KENT MORTGAGE COMPANY	14	\$831,570.95	47.26%	0	\$0.00	NA	0
		Unavailable	11	\$928,134.92	52.74%	0	\$0.00	NA	0
<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>



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31383NBN0	OLD KENT MORTGAGE COMPANY	4	\$430,000.00	38.68%	0	\$0.00	NA	0
	Unavailable	5	\$681,650.43	61.32%	0	\$0.00	NA	0
<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>
31383NBP5	OLD KENT MORTGAGE COMPANY	2	\$142,708.21	7.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,695,099.95	92.23%	0	\$0.00	NA	0
<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>
31383NBT7	OLD KENT MORTGAGE COMPANY	41	\$3,398,531.09	56.95%	0	\$0.00	NA	0
	Unavailable	25	\$2,568,805.39	43.05%	0	\$0.00	NA	0
<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>
31383P2E5	BANK OF HAWAII	16	\$2,534,274.19	89.22%	0	\$0.00	NA	0
	Unavailable	2	\$306,061.00	10.78%	0	\$0.00	NA	0
<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>
31383P2F2	BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	0
<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>
31383P4V5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0
	Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	0
<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>
31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	0
	Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	0
<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>
31383P4Y9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34	\$4,752,769.64	30.8%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$10,677,643.20	69.2%	0	\$0.00	NA	0
<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>
31383P4Z6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA	0
		Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA	0
<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>
31383P5B8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA	0
		Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA	0
<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>
31383P5C6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,002,202.75	35.11%	0	\$0.00	NA	0
		Unavailable	91	\$12,940,125.56	64.89%	0	\$0.00	NA	0
<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>
31383P5G7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA	0
		Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA	0
<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>
31383P5J1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0
		Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0

<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>
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0
		Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0
<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>
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0
		Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0
<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>
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0
		Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0
<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>
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0
<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>
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0
		Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0
<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>
31383P5T9			17	\$1,399,960.00	19.37%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0
<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>
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0
<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>
31383P5X0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,540,100.00	34.09%	0	\$0.00	NA	0
		Unavailable	25	\$2,977,994.44	65.91%	0	\$0.00	NA	0
<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>
31383P6B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,013,444.43	35.21%	0	\$0.00	NA	0
		Unavailable	55	\$5,545,784.91	64.79%	0	\$0.00	NA	0
<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>
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	0
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	0
<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>
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$2,289,599.79	42.73%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	0
<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>
31383P6P6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA	0
		Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	0
<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>
31383PZ66		BANK OF HAWAII	21	\$3,266,166.51	100%	0	\$0.00	NA	0
<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>
31383PZ74		BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	0
		Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0
<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>
31383PZ82		BANK OF HAWAII	8	\$1,064,475.24	100%	0	\$0.00	NA	0
<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>
31383Q2C7		FIRST UNION MORTGAGE CORPORATION	27	\$4,592,019.00	95.04%	0	\$0.00	NA	0
		Unavailable	1	\$239,777.71	4.96%	0	\$0.00	NA	0
<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>
31383QNC4		NVR MORTGAGE FINANCE INC.	23	\$2,510,089.46	100%	0	\$0.00	NA	0
<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>
31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0
<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>
31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0
		Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0
<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>

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31383QV35	FIRST UNION MORTGAGE CORPORATION	15	\$1,677,688.67	68.27%	0	\$0.00	NA	0
	Unavailable	9	\$779,765.12	31.73%	0	\$0.00	NA	0
<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>
31383QV43	FIRST UNION MORTGAGE CORPORATION	61	\$5,191,411.26	69.15%	0	\$0.00	NA	0
	Unavailable	27	\$2,316,161.29	30.85%	0	\$0.00	NA	0
<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>
31383QWM2	FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0
<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>
31383QWP5	FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0
	Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0
<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>
31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0
<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>
31383R2E1	FT MORTGAGE COMPANIES	57	\$6,604,657.24	66.04%	0	\$0.00	NA	0
	Unavailable	30	\$3,396,040.45	33.96%	0	\$0.00	NA	0
<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>
31383R2F8	FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0
	Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0
<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>
31383R2G6	FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0
<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>
31383R2H4	FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0
	Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0
<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>

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31383R2J0	FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0
	Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0
<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>
31383R2P6	FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0
	Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA	0
<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>
31383R3V2	GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0
	Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0
<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>
31383R3X8	GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0
	Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0
<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>
31383R3Y6	GMAC MORTGAGE CORPORATION	34	\$5,254,899.18	75.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,716,137.04	24.62%	0	\$0.00	NA	0
<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>
31383R4F6	GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0
	Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0
<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>
31383R4M1	GMAC MORTGAGE CORPORATION	5	\$632,802.75	62.08%	0	\$0.00	NA	0
	Unavailable	3	\$386,513.40	37.92%	0	\$0.00	NA	0
<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>
31383R4P4	GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0
	Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0
<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>
31383R4Q2	GMAC MORTGAGE CORPORATION	79	\$10,233,976.14	86.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,590,113.15	13.45%	0	\$0.00	NA	0
<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>

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31383R4S8		GMAC MORTGAGE CORPORATION	22	\$3,629,307.38	100%	0	\$0.00	NA	0
<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>
31383R4T6		GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA	0
<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>
31383R4U3		GMAC MORTGAGE CORPORATION	16	\$1,480,735.17	80.33%	0	\$0.00	NA	0
		Unavailable	5	\$362,592.82	19.67%	0	\$0.00	NA	0
<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>
31383R4V1		GMAC MORTGAGE CORPORATION	13	\$1,635,128.04	82.43%	0	\$0.00	NA	0
		Unavailable	2	\$348,530.88	17.57%	0	\$0.00	NA	0
<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>
31383R4X7		GMAC MORTGAGE CORPORATION	48	\$5,282,445.21	96.33%	0	\$0.00	NA	0
		Unavailable	4	\$201,093.75	3.67%	0	\$0.00	NA	0
<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>
31383R4Y5		GMAC MORTGAGE CORPORATION	52	\$3,741,709.90	98.99%	0	\$0.00	NA	0
		Unavailable	1	\$38,290.25	1.01%	0	\$0.00	NA	0
<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>
31383R5A6		GMAC MORTGAGE CORPORATION	72	\$5,814,589.75	91.75%	0	\$0.00	NA	0
		Unavailable	5	\$523,167.11	8.25%	0	\$0.00	NA	0
<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>
31383R5B4		GMAC MORTGAGE CORPORATION	128	\$9,567,650.50	96.81%	0	\$0.00	NA	0
		Unavailable	4	\$315,714.39	3.19%	0	\$0.00	NA	0
<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>
31383R5D0		GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0
		Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0
<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>
31383R5E8		GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0



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		Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0
<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>
31383RAS1		SOURCE ONE MORTGAGE CORPORATION	12	\$1,179,149.95	57.29%	0	\$0.00	NA	0
		Unavailable	6	\$879,026.68	42.71%	0	\$0.00	NA	0
<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>
31383RAT9		SOURCE ONE MORTGAGE CORPORATION	56	\$5,593,724.03	79.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,406,939.55	20.1%	0	\$0.00	NA	0
<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>
31383RAU6		SOURCE ONE MORTGAGE CORPORATION	84	\$7,156,210.93	71.56%	0	\$0.00	NA	0
		Unavailable	28	\$2,843,595.08	28.44%	0	\$0.00	NA	0
<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>
31383RAV4		SOURCE ONE MORTGAGE CORPORATION	42	\$3,300,699.58	82.52%	0	\$0.00	NA	0
		Unavailable	11	\$699,074.80	17.48%	0	\$0.00	NA	0
<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>
31383RCA8		NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0
<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>
31383RCD2		NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0
<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>
31383RCE0		NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0
<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>
31383RDN9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0
<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>
31383S4X5		NAVY FEDERAL CREDIT UNION	18	\$1,751,997.78	100%	0	\$0.00	NA	0

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<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>
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0
<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>
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0
<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>
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0
		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0
<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>
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0
		Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0
<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>
31383SBA7		INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0
<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>
31383SDE7		OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0
		Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0
<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>
31383SDF4		OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0
		Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0
<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>
31383SDG2		OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0

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<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>
31383SDH0		OLD KENT MORTGAGE COMPANY	55	\$6,256,962.15	52.4%	0	\$0.00	NA	0
		Unavailable	48	\$5,682,822.90	47.6%	0	\$0.00	NA	0
<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>
31383SDJ6		OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0
<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>
31383SDK3		OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0
		Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0
<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>
31383SDR8		OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,672,624.80	50.05%	0	\$0.00	NA	0
<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>
31383SDS6		OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0
<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>
31383SF39		FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0
<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>
31383SH60		FT MORTGAGE COMPANIES	57	\$7,967,991.41	79.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,032,579.33	20.32%	0	\$0.00	NA	0
<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>
31383SH78		FT MORTGAGE COMPANIES	50	\$4,541,317.39	90.82%	0	\$0.00	NA	0
		Unavailable	6	\$459,134.23	9.18%	0	\$0.00	NA	0
<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>

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31383SH86		FT MORTGAGE COMPANIES	56	\$7,080,784.23	70.8%	0	\$0.00	NA	0
		Unavailable	23	\$2,919,814.23	29.2%	0	\$0.00	NA	0
<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>
31383SJ76		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0
<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>
31383SJT8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0
<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>
31383SJU5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0
<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>
31383SJV3		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,381,602.22	100%	0	\$0.00	NA	0
<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>
31383SJW1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100%	0	\$0.00	NA	0
<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>
31383SNC0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	0
<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>
31383SNE6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,988.96	100%	0	\$0.00	NA	0
<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>
31383SNF3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,595,047.41	100%	0	\$0.00	NA	0
<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>
31383SNM8			11	\$1,209,119.28	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<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>
31383SPH7		NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100%	0	\$0.00	NA	0
<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>
31383SPK0		NVR MORTGAGE FINANCE INC.	15	\$1,999,806.00	100%	0	\$0.00	NA	0
<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>
31383SPM6		NVR MORTGAGE FINANCE INC.	49	\$7,499,793.00	100%	0	\$0.00	NA	0
<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>
31383SPP9		NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100%	0	\$0.00	NA	0
<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>
31383SPQ7		NVR MORTGAGE FINANCE INC.	20	\$2,476,435.00	100%	0	\$0.00	NA	0
<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>
31383SPR5		NVR MORTGAGE FINANCE INC.	13	\$2,039,200.00	100%	0	\$0.00	NA	0
<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>
31383SPS3		NVR MORTGAGE FINANCE INC.	10	\$1,210,900.00	100%	0	\$0.00	NA	0
<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>
31383SPT1		NVR MORTGAGE FINANCE INC.	19	\$1,889,266.62	100%	0	\$0.00	NA	0
<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>
31383SQ37		Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0
<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>
31383SQ45		Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0
<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>
31383SQ52		Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0
<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>

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31383SQ60		Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0
<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>
31383SR28		Unavailable	85	\$8,831,176.25	100%	0	\$0.00	NA	0
<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>
31383SRZ5		Unavailable	54	\$5,834,447.63	100%	0	\$0.00	NA	0
<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>
31383SW22		FLEET MORTGAGE CORPORATION	17	\$1,462,397.18	14.62%	0	\$0.00	NA	0
		Unavailable	66	\$8,538,141.68	85.38%	0	\$0.00	NA	0
<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>
31383SW30		FLEET MORTGAGE CORPORATION	24	\$2,225,377.63	44.1%	0	\$0.00	NA	0
		Unavailable	29	\$2,820,746.99	55.9%	0	\$0.00	NA	0
<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>
31383SW48		FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA	0
		Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA	0
<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>
31383SW55		FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0
		Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0
<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>
31383SW97		FLEET MORTGAGE CORPORATION	6	\$854,949.69	17.06%	0	\$0.00	NA	0
		Unavailable	34	\$4,155,772.58	82.94%	0	\$0.00	NA	0
<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>
31383SWH9		FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA	0
		Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA	0
<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>
31383SWK2		FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0
		Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0
<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>
31383SWL0		FLEET MORTGAGE CORPORATION	2	\$280,950.00	1.4%	0	\$0.00	NA	0

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		Unavailable	127	\$19,720,604.73	98.6%	0	\$0.00	NA	0
<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>
31383SWM8		FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0
		Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0
<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>
31383SWR7		FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0
		Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA	0
<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>
31383SWT3		FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0
		Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0
<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>
31383SWU0		FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0
		Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0
<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>
31383SWV8		FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0
		Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0
<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>
31383SWW6		FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0
		Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0
<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>
31383SX21		FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0
		Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0
<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>
31383SX39		FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0
		Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0
<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>
31383SX47		FLEET MORTGAGE CORPORATION	12	\$1,502,744.95	24.6%	0	\$0.00	NA	0
		Unavailable	36	\$4,606,775.22	75.4%	0	\$0.00	NA	0

<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>
31383SX54		FLEET MORTGAGE CORPORATION	70	\$6,410,334.48	32.05%	0	\$0.00	NA	0
		Unavailable	130	\$13,590,412.87	67.95%	0	\$0.00	NA	0
<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>
31383SX62		FLEET MORTGAGE CORPORATION	30	\$2,243,046.32	44.86%	0	\$0.00	NA	0
		Unavailable	40	\$2,757,335.39	55.14%	0	\$0.00	NA	0
<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>
31383SX96		FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0
		Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0
<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>
31383SXA3		FLEET MORTGAGE CORPORATION	28	\$2,662,882.83	26.62%	0	\$0.00	NA	0
		Unavailable	70	\$7,341,247.73	73.38%	0	\$0.00	NA	0
<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>
31383SXH8		FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0
		Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0
<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>
31383SXJ4		FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0
		Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0
<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>
31383SXM7		FLEET MORTGAGE CORPORATION	29	\$3,712,681.29	9.28%	0	\$0.00	NA	0
		Unavailable	258	\$36,291,876.22	90.72%	0	\$0.00	NA	0
<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>
31383SXR6		FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0
		Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0
<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>
31383SXT2		FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0
		Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0
<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>



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31383SXV7	FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0
	Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0
<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>
31383SXY1	FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	0
	Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0
<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>
31383SYA2	FLEET MORTGAGE CORPORATION	15	\$2,250,997.37	7.5%	0	\$0.00	NA	0
	Unavailable	199	\$27,751,359.11	92.5%	0	\$0.00	NA	0
<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>
31383SYE4	FLEET MORTGAGE CORPORATION	17	\$1,720,617.61	17.21%	0	\$0.00	NA	0
	Unavailable	75	\$8,279,848.01	82.79%	0	\$0.00	NA	0
<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>
31383SYJ3	FLEET MORTGAGE CORPORATION	17	\$1,744,520.00	24.92%	0	\$0.00	NA	0
	Unavailable	50	\$5,257,300.00	75.08%	0	\$0.00	NA	0
<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>
31383SYK0	FLEET MORTGAGE CORPORATION	19	\$1,411,293.72	46.57%	0	\$0.00	NA	0
	Unavailable	24	\$1,619,181.70	53.43%	0	\$0.00	NA	0
<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>
31383TC71	Unavailable	8	\$1,066,156.18	100%	0	\$0.00	NA	0
<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>
31383TCL0	Unavailable	144	\$17,913,537.71	100%	0	\$0.00	NA	0
<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>
31383TCM8	Unavailable	131	\$12,406,552.27	100%	0	\$0.00	NA	0
<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>
31383TCQ9	ABN AMRO MORTGAGE GROUP, INC.	39	\$3,396,069.85	100%	0	\$0.00	NA	0
<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>
31383TDA3	Unavailable	7	\$438,957.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$438,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TDV7		CTX MORTGAGE COMPANY	31	\$4,706,810.80	95.79%	0	\$0.00	NA	0
		Unavailable	2	\$207,082.28	4.21%	0	\$0.00	NA	0
<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>
31383TDW5		CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0
		Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0
<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>
31383TDX3		CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0
		Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0
<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>
31383TJ25		UNION PLANTERS BANK NA	16	\$1,068,203.75	68.43%	0	\$0.00	NA	0
		Unavailable	4	\$492,762.12	31.57%	0	\$0.00	NA	0
<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>
31383TJV1		UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0
		Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0
<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>
31383TKR8		COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100%	0	\$0.00	NA	0
<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>
31383TKY3		COLUMBIA NATIONAL INC.	77	\$8,619,056.55	100%	0	\$0.00	NA	0
<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>
31383TKZ0		COLUMBIA NATIONAL INC.	9	\$1,007,410.04	100%	0	\$0.00	NA	0
<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>
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0
<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>
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0
<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>

31383TLV8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0
	Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0
<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>
31383TLX4	Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0
<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>
31383TLY2	HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0
	Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0
<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>
31383TM21	Unavailable	25	\$1,999,354.05	100%	0	\$0.00	NA	0
<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>
31383TSJ8	HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$509,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U2A2	Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$408,644.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U2B0	Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$210,086.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U2E4	Unavailable	5	\$409,519.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$409,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U2F1	Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0
<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>
31383U3B9	COUNTRYWIDE HOME LOANS, INC.	7	\$866,657.80	58.38%	0	\$0.00	NA	0
	Unavailable	4	\$617,800.00	41.62%	0	\$0.00	NA	0
<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>
31383U3C7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,999,160.00	62.87%	0	\$0.00	NA	0
	Unavailable	16	\$1,180,500.00	37.13%	0	\$0.00	NA	0
<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>
31383U3E3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0
	Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0

<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>
31383U3P8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0
		Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0
<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>
31383U3U7		COUNTRYWIDE HOME LOANS, INC.	6	\$530,835.29	12.14%	0	\$0.00	NA	0
		Unavailable	42	\$3,843,447.93	87.86%	0	\$0.00	NA	0
<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>
31383U3W3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,710.00	66.5%	0	\$0.00	NA	0
		Unavailable	7	\$537,905.73	33.5%	0	\$0.00	NA	0
<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>
31383U3X1		COUNTRYWIDE HOME LOANS, INC.	3	\$429,365.31	28.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,079,310.84	71.54%	0	\$0.00	NA	0
<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>
31383U3Z6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0
<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>
31383U4A0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0
		Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	0
<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>
31383U4D4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0
		Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	0
<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>
31383U4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,338.85	84.47%	0	\$0.00	NA	0
		Unavailable	4	\$430,560.89	15.53%	0	\$0.00	NA	0
<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>
31383U4G7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0
<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>

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31383U4P7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,600,246.00	13.72%	0	\$0.00	NA	0
	Unavailable	71	\$10,066,335.64	86.28%	0	\$0.00	NA	0
<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>
31383U4Q5	COUNTRYWIDE HOME LOANS, INC.	4	\$888,559.82	60.87%	0	\$0.00	NA	0
	Unavailable	5	\$571,229.64	39.13%	0	\$0.00	NA	0
<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>
31383U5D3	COUNTRYWIDE HOME LOANS, INC.	3	\$277,587.20	18.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,234,696.79	81.64%	0	\$0.00	NA	0
<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>
31383U5F8	COUNTRYWIDE HOME LOANS, INC.	7	\$633,730.00	12.83%	0	\$0.00	NA	0
	Unavailable	41	\$4,307,187.00	87.17%	0	\$0.00	NA	0
<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>
31383U5G6	COUNTRYWIDE HOME LOANS, INC.	10	\$876,179.40	13.84%	0	\$0.00	NA	0
	Unavailable	61	\$5,453,368.96	86.16%	0	\$0.00	NA	0
<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>
31383U5M3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0
	Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0
<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>
31383U5Q4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,110,641.76	89.88%	0	\$0.00	NA	0
	Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA	0
<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>
31383U5V3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,192,227.00	27.98%	0	\$0.00	NA	0
	Unavailable	63	\$5,642,723.59	72.02%	0	\$0.00	NA	0
<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>
31383U5W1	COUNTRYWIDE HOME LOANS, INC.	14	\$844,518.00	16.86%	0	\$0.00	NA	0
	Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0
<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>

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31383U5Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0
		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0
<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>
31383U6D2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0
<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>
31383U6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$799,326.58	50.01%	0	\$0.00	NA	0
		Unavailable	7	\$799,085.95	49.99%	0	\$0.00	NA	0
<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>
31383U6M2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0
		Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0
<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>
31383U6N0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0
		Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0
<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>
31383U6S9		COUNTRYWIDE HOME LOANS, INC.	11	\$811,262.00	23.3%	0	\$0.00	NA	0
		Unavailable	29	\$2,671,106.49	76.7%	0	\$0.00	NA	0
<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>
31383U6T7		COUNTRYWIDE HOME LOANS, INC.	6	\$865,908.00	10.17%	0	\$0.00	NA	0
		Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0
<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>
31383U6Y6		Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0
<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>
31383U7C3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0
		Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0
<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>
31383U7D1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0
		Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0

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<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>
31383U7E9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0
		Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0
<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>
31383U7F6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0
		Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0
<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>
31383U7L3		COUNTRYWIDE HOME LOANS, INC.	8	\$977,681.97	77.18%	0	\$0.00	NA	0
		Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0
<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>
31383UY58		COUNTRYWIDE HOME LOANS, INC.	5	\$865,900.00	16.5%	0	\$0.00	NA	0
		Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0
<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>
31383UY90		COUNTRYWIDE HOME LOANS, INC.	42	\$4,090,437.00	47.82%	0	\$0.00	NA	0
		Unavailable	44	\$4,462,670.00	52.18%	0	\$0.00	NA	0
<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>
31383UZ73		COUNTRYWIDE HOME LOANS, INC.	3	\$312,943.47	17.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,433,860.00	82.08%	0	\$0.00	NA	0
<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>
31383UZ81		COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15%	0	\$0.00	NA	0
		Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	0
<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>
31383UZ99		COUNTRYWIDE HOME LOANS, INC.	33	\$3,965,151.00	39.85%	0	\$0.00	NA	0
		Unavailable	51	\$5,986,202.00	60.15%	0	\$0.00	NA	0
<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>
31383UZC2		COUNTRYWIDE HOME LOANS, INC.	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0
		Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0
<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>

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31383UZD0	COUNTRYWIDE HOME LOANS, INC.	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0
	Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0
<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>
31383UZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41%	0	\$0.00	NA	0
	Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0
<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>
31383UZF5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52%	0	\$0.00	NA	0
	Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0
<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>
31383UZG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0
<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>
31383UZU2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0
	Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0
<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>
31383VA29	COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA	0
	Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA	0
<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>
31383VA52	Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0
<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>
31383VA60	Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0
<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>
31383VA86	COUNTRYWIDE HOME LOANS, INC.	1	\$27,873.60	1.76%	0	\$0.00	NA	0
	Unavailable	29	\$1,552,687.16	98.24%	0	\$0.00	NA	0
<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>
31383VAE3	COUNTRYWIDE HOME LOANS, INC.	1	\$126,255.00	6.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0
<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>



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31383VAJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,703,671.00	31.19%	0	\$0.00	NA	0
	Unavailable	34	\$3,757,850.77	68.81%	0	\$0.00	NA	0
<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>
31383VAK9	COUNTRYWIDE HOME LOANS, INC.	5	\$446,885.00	26.13%	0	\$0.00	NA	0
	Unavailable	18	\$1,263,204.41	73.87%	0	\$0.00	NA	0
<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>
31383VAM5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0
	Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0
<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>
31383VAN3	COUNTRYWIDE HOME LOANS, INC.	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0
	Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0
<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>
31383VAP8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,430,011.00	28.9%	0	\$0.00	NA	0
	Unavailable	80	\$10,897,520.97	71.1%	0	\$0.00	NA	0
<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>
31383VAQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$99,100.00	4.13%	0	\$0.00	NA	0
	Unavailable	26	\$2,302,670.05	95.87%	0	\$0.00	NA	0
<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>
31383VAY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,277.29	43.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,528,237.18	56.93%	0	\$0.00	NA	0
<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>
31383VB51	COUNTRYWIDE HOME LOANS, INC.	35	\$3,125,342.14	15.41%	0	\$0.00	NA	0
	Unavailable	164	\$17,152,429.57	84.59%	0	\$0.00	NA	0
<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>
31383VB77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,247.34	19.89%	0	\$0.00	NA	0
	Unavailable	52	\$4,301,342.05	80.11%	0	\$0.00	NA	0
<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>

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31383VB85	COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0
	Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0
<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>
31383VBD4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,572,641.00	28.58%	0	\$0.00	NA	0
	Unavailable	39	\$3,930,579.01	71.42%	0	\$0.00	NA	0
<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>
31383VBE2	COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA	0
	Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0
<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>
31383VBF9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0
	Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0
<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>
31383VBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0
	Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0
<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>
31383VBQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$332,444.63	21.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,232,965.88	78.76%	0	\$0.00	NA	0
<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>
31383VBW2	COUNTRYWIDE HOME LOANS, INC.	1	\$112,700.00	6.26%	0	\$0.00	NA	0
	Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0
<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>
31383VC50	GE CAPITAL MORTGAGE SERVICES	4	\$622,260.06	17.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	0
<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>
31383VCA9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0
	Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0
<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>

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31383VCB7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0
	Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0
<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>
31383VCC5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,952.77	2.78%	0	\$0.00	NA	0
	Unavailable	27	\$2,793,557.98	97.22%	0	\$0.00	NA	0
<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>
31383VCD3	COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8%	0	\$0.00	NA	0
	Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0
<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>
31383VCH4	COUNTRYWIDE HOME LOANS, INC.	6	\$387,165.00	22.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,358,804.30	77.83%	0	\$0.00	NA	0
<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>
31383VCK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,808,481.00	21.57%	0	\$0.00	NA	0
	Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA	0
<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>
31383VCQ4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,633,556.82	75.86%	0	\$0.00	NA	0
	Unavailable	10	\$838,158.47	24.14%	0	\$0.00	NA	0
<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>
31383VCU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0
	Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0
<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>
31383VCZ4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,755.14	27.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,023,590.23	72.94%	0	\$0.00	NA	0
<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>
31383VD26	GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA	0
	Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	0

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<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>
31383VD75		GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0
		Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0
<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>
31383VD83		GE CAPITAL MORTGAGE SERVICES	8	\$898,774.53	43.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,163,885.11	56.43%	0	\$0.00	NA	0
<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>
31383VDJ9		GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0
<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>
31383VDL4		GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0
		Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0
<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>
31383VDN0		GE CAPITAL MORTGAGE SERVICES	12	\$1,455,496.10	42.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,960,884.27	57.4%	0	\$0.00	NA	0
<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>
31383VDP5		GE CAPITAL MORTGAGE SERVICES	20	\$1,455,527.40	70.98%	0	\$0.00	NA	0
		Unavailable	7	\$595,115.81	29.02%	0	\$0.00	NA	0
<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>
31383VDT7		GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	0
<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>
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	\$0.00	NA	0

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		Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0
<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>
31383VDX8		GE CAPITAL MORTGAGE SERVICES	3	\$521,842.45	37.29%	0	\$0.00	NA	0
		Unavailable	6	\$877,735.97	62.71%	0	\$0.00	NA	0
<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>
31383VEB5		GE CAPITAL MORTGAGE SERVICES	22	\$2,867,036.68	23.23%	0	\$0.00	NA	0
		Unavailable	64	\$9,476,520.78	76.77%	0	\$0.00	NA	0
<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>
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0
		Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0
<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>
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0
		Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0
<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>
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0
		Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0
<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>
31383VEG4		GE CAPITAL MORTGAGE SERVICES	10	\$1,026,523.38	17.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,726,573.81	82.16%	0	\$0.00	NA	0
<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>
31383VEH2		GE CAPITAL MORTGAGE SERVICES	9	\$896,697.11	18.23%	0	\$0.00	NA	0
		Unavailable	34	\$4,020,924.21	81.77%	0	\$0.00	NA	0
<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>
31383VEJ8		GE CAPITAL MORTGAGE	29	\$2,919,099.42	25.51%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	94	\$8,522,582.18	74.49%	0	\$0.00	NA	0
<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>
31383VEL3		GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%	0	\$0.00	NA	0
		Unavailable	26	\$4,032,030.96	71.97%	0	\$0.00	NA	0
<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>
31383VHH9		Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$618,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHJ5		Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$534,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHU0		Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$424,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VRF2		Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0
<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>
31383VRJ4		CITICORP MORTGAGE INC.	38	\$3,901,754.96	100%	0	\$0.00	NA	0
<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>
31383VRK1		CITICORP MORTGAGE INC.	141	\$14,658,153.89	97.01%	0	\$0.00	NA	0
		Unavailable	8	\$451,720.37	2.99%	0	\$0.00	NA	0
<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>
31383VRN5		CITICORP MORTGAGE INC.	38	\$5,209,486.65	59.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,518,517.60	40.31%	0	\$0.00	NA	0
<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>
31383VRQ8		CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0
<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>
31383VRR6		CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0
<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>
31383VS20		CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0

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<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>
31383VS38		CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0
<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>
31383VS46		CITICORP MORTGAGE INC.	17	\$1,841,414.55	100%	0	\$0.00	NA	0
<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>
31383VS53		Unavailable	20	\$2,233,465.55	100%	0	\$0.00	NA	0
<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>
31383VS61		Unavailable	48	\$5,788,887.03	100%	0	\$0.00	NA	0
<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>
31383VS79		Unavailable	93	\$9,475,970.19	100%	0	\$0.00	NA	0
<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>
31383W4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0
		Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0
<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>
31383W4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0
<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>
31383W4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	0
<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>
31383WDH1		FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0
<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>
31383WDJ7		FT MORTGAGE COMPANIES	83	\$11,487,010.58	76.58%	0	\$0.00	NA	0
		Unavailable	23	\$3,513,870.30	23.42%	0	\$0.00	NA	0
<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>

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31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0
<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>
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0
<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>
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0
<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>
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$510,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0
<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>
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0
<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>
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$569,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0
	Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0
<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>
31383WVJ7	SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0
<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>



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31383WVK4	SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA	0
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0
<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>
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0
<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>
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0
<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>
31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0
<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>
31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0
	Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0
<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>
31383WWD9	FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14	81.12%	0	\$0.00	NA	0
	Unavailable	6	\$988,687.10	18.88%	0	\$0.00	NA	0
<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>
31383WWE7	FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26	55.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA	0
<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>
31383WWK3	FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0
<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>
31383WWM9		56	\$6,534,410.13	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<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>
31383WWP2		FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	0
<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>
31383WWQ0		FIRST UNION MORTGAGE CORPORATION	42	\$4,763,175.11	100%	0	\$0.00	NA	0
<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>
31383WWW7		FIRST UNION MORTGAGE CORPORATION	21	\$2,618,226.76	100%	0	\$0.00	NA	0
<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>
31383WWY3		FIRST UNION MORTGAGE CORPORATION	17	\$2,030,511.61	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$139,893.47	6.45%	0	\$0.00	NA	0
<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>
31383WXA4		FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0
<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>
31383WXT3		PNC MORTGAGE CORP. OF AMERICA	29	\$3,999,677.20	100%	0	\$0.00	NA	0
<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>
31383WXX4		PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	0
<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>
31383XA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,951.44	41.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,185,865.04	58.71%	0	\$0.00	NA	0
<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>
31383XA66			24	\$3,191,989.86	63.24%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	0	
<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>	
31383XCU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$491,248.24	24.38%	0	\$0.00	NA	0	
	Unavailable	14	\$1,523,795.08	75.62%	0	\$0.00	NA	0	
<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>	
31383XEL9	HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	
	Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	
<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>	
31383XEM7	HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	
	Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	
<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>	
31383XEP0	Unavailable	26	\$2,885,973.49	100%	0	\$0.00	NA	0	
<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>	
31383XER6	HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	0	
	Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	
<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>	
31383XET2	HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	
	Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	
<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>	
31383XEU9	HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	
	Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	
<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>	
31383XEX3	HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%	0	\$0.00	NA	0	
	Unavailable	82	\$11,825,775.62	93.77%	0	\$0.00	NA	0	
<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>	
31383XEY1	HOMESIDE LENDING, INC.	11	\$956,591.00	11.26%	0	\$0.00	NA	0	

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		Unavailable	69	\$7,538,084.62	88.74%	0	\$0.00	NA	0
<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>
31383XEZ8		Unavailable	14	\$1,441,606.56	100%	0	\$0.00	NA	0
<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>
31383XH44		FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0
<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>
31383XH51		FIRSTAR HOME MORTGAGE CORPORATION	65	\$3,407,085.80	100%	0	\$0.00	NA	0
<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>
31383XH69		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100%	0	\$0.00	NA	0
<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>
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0
<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>
31383XL31		R ~ G MORTGAGE CORPORATION	409	\$12,826,903.18	100%	0	\$0.00	NA	0
<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>
31383XL49		R ~ G MORTGAGE CORPORATION	270	\$24,956,090.46	100%	0	\$0.00	NA	0
<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>
31383XL56		R ~ G MORTGAGE CORPORATION	472	\$25,160,703.02	100%	0	\$0.00	NA	0
<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>
31383XL64		R ~ G MORTGAGE CORPORATION	108	\$5,047,916.01	100%	0	\$0.00	NA	0
<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>
31383XL80		R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0
<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>
31383XL98			49	\$3,579,007.34	100%	0	\$0.00	NA	0

		R ~ G MORTGAGE CORPORATION							
<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>
31383XMA4		R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100%	0	\$0.00	NA	0
<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>
31383XMB2		R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0
<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>
31383XMC0		R ~ G MORTGAGE CORPORATION	408	\$14,208,502.44	100%	0	\$0.00	NA	0
<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>
31383XMU0		Unavailable	22	\$2,169,213.05	100%	0	\$0.00	NA	0
<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>
31383XQ36		RBMG INC.	8	\$1,251,250.00	16.04%	0	\$0.00	NA	0
		Unavailable	41	\$6,549,220.61	83.96%	0	\$0.00	NA	0
<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>
31383XQ77		RBMG INC.	2	\$164,075.00	12.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,152,583.55	87.54%	0	\$0.00	NA	0
<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>
31383XR43		RBMG INC.	7	\$544,313.78	20.04%	0	\$0.00	NA	0
		Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	0
<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>
31383XR50		RBMG INC.	18	\$1,132,209.16	16.71%	0	\$0.00	NA	0
		Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	0
<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>
31383XR84		RBMG INC.	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0
		Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0
<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>
31383XVJ5		HOMESIDE LENDING, INC.	12	\$964,824.64	12.41%	0	\$0.00	NA	0
		Unavailable	61	\$6,808,683.84	87.59%	0	\$0.00	NA	0
<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>
31383XVK2		HOMESIDE LENDING, INC.	54	\$4,535,043.04	30.49%	0	\$0.00	NA	0

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		Unavailable	113	\$10,337,906.29	69.51%	0	\$0.00	NA	0
<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>
31383XVQ9		HOMESIDE LENDING, INC.	1	\$95,000.00	7.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,231,710.53	92.84%	0	\$0.00	NA	0
<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>
31383XVR7		HOMESIDE LENDING, INC.	6	\$370,350.00	4.55%	0	\$0.00	NA	0
		Unavailable	63	\$7,762,827.55	95.45%	0	\$0.00	NA	0
<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>
31383XVS5		HOMESIDE LENDING, INC.	38	\$3,530,159.71	24.77%	0	\$0.00	NA	0
		Unavailable	107	\$10,720,072.27	75.23%	0	\$0.00	NA	0
<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>
31383XVT3		HOMESIDE LENDING, INC.	14	\$927,000.00	36.74%	0	\$0.00	NA	0
		Unavailable	24	\$1,596,012.66	63.26%	0	\$0.00	NA	0
<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>
31383XYW3		UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0
<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>
31383Y3M7		SUNTRUST MORTGAGE INC.	6	\$338,230.86	16.48%	0	\$0.00	NA	0
		Unavailable	27	\$1,714,396.97	83.52%	0	\$0.00	NA	0
<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>
31383Y3Q8		SUNTRUST MORTGAGE INC.	7	\$978,796.10	14.76%	0	\$0.00	NA	0
		Unavailable	42	\$5,654,425.34	85.24%	0	\$0.00	NA	0
<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>
31383Y3R6		SUNTRUST MORTGAGE INC.	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0
		Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0
<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>
31383Y3S4		SUNTRUST MORTGAGE INC.	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0
		Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0

<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>
31383Y3U9		SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0
		Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0
<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>
31383Y3W5		SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0
		Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0
<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>
31383Y4B0		SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA	0
		Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0
<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>
31383Y4C8		SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA	0
		Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0
<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>
31383Y4D6		SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0
		Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0
<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>
31383Y4E4		SUNTRUST MORTGAGE INC.	6	\$381,750.00	19.07%	0	\$0.00	NA	0
		Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0
<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>
31383Y4G9		SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA	0
		Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0
<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>
31383Y4J3		SUNTRUST MORTGAGE INC.	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0
		Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0
<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>
31383Y4L8		SUNTRUST MORTGAGE INC.	7	\$920,385.49	13.88%	0	\$0.00	NA	0
		Unavailable	40	\$5,709,395.18	86.12%	0	\$0.00	NA	0
<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>

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31383Y4M6	SUNTRUST MORTGAGE INC.	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0
	Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0
<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>
31383YCN5	Unavailable	5	\$254,724.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$254,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YE29	FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0
	Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0
<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>
31383YE60	FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0
<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>
31383YE78	FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0
	Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0
<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>
31383YE86	FT MORTGAGE COMPANIES	39	\$4,323,326.20	86.46%	0	\$0.00	NA	0
	Unavailable	7	\$676,861.75	13.54%	0	\$0.00	NA	0
<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>
31383YEQ6	FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0
	Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0
<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>
31383YER4	FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0
	Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0
<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>
31383YES2	FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0
	Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0
<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>
31383YET0	FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0



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		Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0
<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>
31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0
<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>
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	0
<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>
31383YEZ6		FT MORTGAGE COMPANIES	66	\$7,992,860.10	79.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,007,298.64	20.07%	0	\$0.00	NA	0
<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>
31383YFA0		FT MORTGAGE COMPANIES	10	\$976,988.82	92.05%	0	\$0.00	NA	0
		Unavailable	1	\$84,413.98	7.95%	0	\$0.00	NA	0
<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>
31383YFF9		FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA	0
<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>
31383YFH5		FT MORTGAGE COMPANIES	75	\$7,644,936.72	76.44%	0	\$0.00	NA	0
		Unavailable	24	\$2,355,932.99	23.56%	0	\$0.00	NA	0
<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>
31383YFJ1		FT MORTGAGE COMPANIES	45	\$3,833,941.20	76.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,166,553.00	23.33%	0	\$0.00	NA	0
<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>
31383YFK8		FT MORTGAGE COMPANIES	47	\$6,000,661.39	60.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,999,483.74	39.99%	0	\$0.00	NA	0
<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>
31383YFM4		FT MORTGAGE COMPANIES	76	\$8,092,275.91	80.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,908,132.87	19.08%	0	\$0.00	NA	0

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<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>
31383YM53	FLAGSTAR BANK, FSB		7	\$635,303.14	12.7%	0	\$0.00	NA	0
	Unavailable		35	\$4,365,190.24	87.3%	0	\$0.00	NA	0
<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>
31383YM61	FLAGSTAR BANK, FSB		2	\$254,934.93	2.32%	0	\$0.00	NA	0
	Unavailable		66	\$10,745,859.11	97.68%	0	\$0.00	NA	0
<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>
31383YM79	FLAGSTAR BANK, FSB		2	\$370,718.01	1.85%	0	\$0.00	NA	0
	Unavailable		124	\$19,629,042.67	98.15%	0	\$0.00	NA	0
<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>
31383YNE3	FLAGSTAR BANK, FSB		9	\$806,774.79	2.18%	0	\$0.00	NA	0
	Unavailable		295	\$36,195,723.74	97.82%	0	\$0.00	NA	0
<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>
31383YNF0	FLAGSTAR BANK, FSB		2	\$160,611.28	5.35%	0	\$0.00	NA	0
	Unavailable		34	\$2,839,611.20	94.65%	0	\$0.00	NA	0
<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>
31383YNG8	FLAGSTAR BANK, FSB		3	\$197,550.00	4.94%	0	\$0.00	NA	0
	Unavailable		32	\$3,802,770.29	95.06%	0	\$0.00	NA	0
<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>
31383YNJ2	FLAGSTAR BANK, FSB		10	\$1,023,109.28	9.3%	0	\$0.00	NA	0
	Unavailable		79	\$9,976,926.31	90.7%	0	\$0.00	NA	0
<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>
31383YNM5	FLAGSTAR BANK, FSB		8	\$1,105,600.00	8.84%	0	\$0.00	NA	0
	Unavailable		88	\$11,394,762.46	91.16%	0	\$0.00	NA	0
<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>
31383YNQ6	FLAGSTAR BANK, FSB		7	\$915,500.00	18.31%	0	\$0.00	NA	0
	Unavailable		32	\$4,084,388.27	81.69%	0	\$0.00	NA	0
<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>

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31383YNR4	FLAGSTAR BANK, FSB	13	\$1,265,513.86	42.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,734,692.17	57.82%	0	\$0.00	NA	0
<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>
31383YNT0	FLAGSTAR BANK, FSB	7	\$793,100.00	8.81%	0	\$0.00	NA	0
	Unavailable	62	\$8,206,669.27	91.19%	0	\$0.00	NA	0
<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>
31383YPM3	FLAGSTAR BANK, FSB	19	\$1,287,476.03	11.7%	0	\$0.00	NA	0
	Unavailable	106	\$9,712,832.28	88.3%	0	\$0.00	NA	0
<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>
31383YPN1	FLAGSTAR BANK, FSB	2	\$185,191.42	3.7%	0	\$0.00	NA	0
	Unavailable	41	\$4,814,516.40	96.3%	0	\$0.00	NA	0
<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>
31383YPP6	FLAGSTAR BANK, FSB	4	\$507,000.00	10.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,493,102.04	89.86%	0	\$0.00	NA	0
<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>
31383YPR2	FLAGSTAR BANK, FSB	2	\$150,500.00	5.67%	0	\$0.00	NA	0
	Unavailable	27	\$2,502,960.28	94.33%	0	\$0.00	NA	0
<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>
31383YPS0	FLAGSTAR BANK, FSB	10	\$796,324.09	15.93%	0	\$0.00	NA	0
	Unavailable	51	\$4,203,968.44	84.07%	0	\$0.00	NA	0
<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>
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	0
<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>
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0
<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>

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31383YT23		Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$517,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YT49		PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$184,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YUU9		COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0
		Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0
<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>
31383YUV7		COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0
		Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0
<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>
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YX28		UNIVERSAL AMERICAN MORTGAGE COMPANY	92	\$12,629,629.12	100%	0	\$0.00	NA	0
<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>
31383YX36		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,690,310.62	100%	0	\$0.00	NA	0
<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>
31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$417,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384A5M6		Unavailable	166	\$13,032,119.39	100%	0	\$0.00	NA	0
<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>
31384A5N4		WASHTENAW MORTGAGE COMPANY	1	\$63,613.57	1.46%	0	\$0.00	NA	0
		Unavailable	69	\$4,279,213.72	98.54%	0	\$0.00	NA	0
<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>
31384A5P9		Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA	0

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<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>
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	0
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	0
<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>
31384A5R5		Unavailable	12	\$1,412,104.71	100%	0	\$0.00	NA	0
<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>
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	0
<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>
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	0
		Unavailable	355	\$36,245,693.09	98.28%	1	\$56,945.21	NA	0
<b>Total</b>			<b>361</b>	<b>\$36,880,970.87</b>	<b>100%</b>	<b>1</b>	<b>\$56,945.21</b>		<b>0</b>
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	0
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	0
<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>
31384A6C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,273,539.22	100%	0	\$0.00	NA	0
<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>
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	0
		Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0
<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>
31384A6E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	0
<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>
31384A6G8		POPULAR MORTGAGE, INC.	13	\$1,270,715.52	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<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>
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0
		Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0
<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>
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0
		Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0
<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>
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0
<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>
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0
		Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0
<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>
31384A6N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,432.58	100%	0	\$0.00	NA	0
<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>
31384A6T0		CENTRAL PACIFIC BANK	2	\$263,928.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$263,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384A6V5		NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	0
<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>
31384A6Z6		Unavailable	4	\$256,133.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$256,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0
		Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	0
<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>
31384A7L6		M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	0
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0
<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>
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ABE7		GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	0
		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0
<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>
31384ADS4		Unavailable	6	\$378,495.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$378,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AF45		SOURCE ONE MORTGAGE CORPORATION	12	\$1,357,085.57	66.93%	0	\$0.00	NA	0
		Unavailable	5	\$670,570.63	33.07%	0	\$0.00	NA	0
<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>
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0
<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>
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0
<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>
31384AF86		SOURCE ONE MORTGAGE CORPORATION	116	\$13,613,038.06	68.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,388,233.00	31.94%	0	\$0.00	NA	0

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<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>
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0
<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>
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	0
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0
<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>
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0
		Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0
<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>
31384AFY9		SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9%	0	\$0.00	NA	0
		Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	0
<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>
31384AGD4		SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	0
		Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0
<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>
31384AGE2		SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0
		Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0
<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>
31384ALT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0
<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>
31384ALU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$727,545.11	72.26%	0	\$0.00	NA	0



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		Unavailable	3	\$279,254.86	27.74%	0	\$0.00	NA	0
<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>
31384ALV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0
		Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0
<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>
31384AND6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0
		Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0
<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>
31384AP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	0
<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>
31384AP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0
<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>
31384AP85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	0
<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>
31384AP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	0
<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>
31384AQ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0
<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>
31384AQ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0
<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>
31384AQ50		BISHOPS GATE RESIDENTIAL	36	\$2,993,425.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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>
31384AQ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,142,895.20	100%	0	\$0.00	NA	0
<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>
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0
<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>
31384QA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0
<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>
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0
<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>
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0
<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>
31384AQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	0
<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>
31384AQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,133,846.03	100%	0	\$0.00	NA	0
<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>
31384AQK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,822,485.74	100%	0	\$0.00	NA	0
<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>
31384AQR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,260,979.15	100%	0	\$0.00	NA	0
<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>

31384AQT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	0
<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>
31384AQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	0
<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>
31384AQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	0
<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>
31384AQX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,755,495.96	100%	0	\$0.00	NA	0
<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>
31384AQY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	0
<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>
31384AQZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	0
<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>
31384AR59	HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA	0
	Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	0
<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>
31384AR83	HOMESIDE LENDING, INC.	5	\$571,250.50	4.66%	0	\$0.00	NA	0
	Unavailable	83	\$11,686,972.08	95.34%	0	\$0.00	NA	0
<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>
31384AR91	HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA	0
	Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	0
<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>
31384ARA8		159	\$20,866,676.95	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	0
<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>
31384ARZ3		M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	0
<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>
31384ASA7		HOMESIDE LENDING, INC.	20	\$2,272,052.81	7.7%	0	\$0.00	NA	0
		Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA	0
<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>
31384ASB5		HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58%	0	\$0.00	NA	0
		Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0
<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>
31384ASC3		HOMESIDE LENDING, INC.	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0
		Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0
<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>
31384ASD1		HOMESIDE LENDING, INC.	12	\$917,560.20	8.84%	0	\$0.00	NA	0
		Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0
<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>
31384ATR9		GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$346,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ATV0		OHIO SAVINGS BANK	5	\$703,162.64	7.12%	0	\$0.00	NA	0
		Unavailable	67	\$9,177,148.87	92.88%	0	\$0.00	NA	0
<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>
31384AU55		OHIO SAVINGS BANK	17	\$1,802,250.74	100%	0	\$0.00	NA	0
<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>

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31384AUB2		OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0
		Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0
<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>
31384AUD8		OHIO SAVINGS BANK	4	\$377,986.76	0.55%	0	\$0.00	NA	0
		Unavailable	531	\$68,657,756.35	99.45%	0	\$0.00	NA	0
<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>
31384AUE6		Unavailable	46	\$4,856,293.94	100%	0	\$0.00	NA	0
<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>
31384AUW6		OHIO SAVINGS BANK	28	\$2,636,238.32	94.09%	0	\$0.00	NA	0
		Unavailable	2	\$165,670.47	5.91%	0	\$0.00	NA	0
<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>
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0
		Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0
<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>
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0
<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>
31384AV62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,812,092.16	19.55%	0	\$0.00	NA	0
		Unavailable	52	\$7,455,140.34	80.45%	0	\$0.00	NA	0
<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>
31384AVB1		OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0
		Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0
<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>
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0
<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>
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0
<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>
31384AVV7			194	\$20,154,148.72	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<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>
31384AVW5		THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0
<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>
31384AVX3		THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0
<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>
31384AVY1		THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0
<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>
31384AW20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0
<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>
31384AW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0
<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>
31384AW53		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,961,233.12	27.61%	0	\$0.00	NA	0
		Unavailable	49	\$5,141,237.75	72.39%	0	\$0.00	NA	0
<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>
31384AW61		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0
		Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0
<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>
31384AW79		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,174,554.18	19.43%	0	\$0.00	NA	0
		Unavailable	41	\$4,869,823.71	80.57%	0	\$0.00	NA	0
<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>
31384AW95			13	\$1,200,920.00	10.89%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0
<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>
31384AWA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,756,928.67	19.35%	0	\$0.00	NA	0
		Unavailable	53	\$7,321,626.20	80.65%	0	\$0.00	NA	0
<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>
31384AWB0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0
		Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0
<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>
31384AWE4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0
		Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0
<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>
31384AWF1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0
		Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0
<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>
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0
		Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0
<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>
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0
		Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0
<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>
31384AWK0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0
		Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0
<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>

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31384AWL8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0
	Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0
<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>
31384AWM6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,266,348.38	36.56%	0	\$0.00	NA	0
	Unavailable	60	\$7,402,272.55	63.44%	0	\$0.00	NA	0
<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>
31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0
<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>
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0
<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>
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0
<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>
31384AWW4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,081,899.63	16.45%	0	\$0.00	NA	0
	Unavailable	95	\$10,576,335.36	83.55%	0	\$0.00	NA	0
<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>
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0
<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>
31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0
	Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0



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<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>
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0
		Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0
<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>
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0
<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>
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0
<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>
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	0
<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>
31384AXC7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,212,945.00	26.4%	0	\$0.00	NA	0
		Unavailable	120	\$14,535,552.13	73.6%	0	\$0.00	NA	0
<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>
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0
<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>
31384AXF0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,512,328.58	45.74%	0	\$0.00	NA	0
		Unavailable	26	\$4,165,795.29	54.26%	0	\$0.00	NA	0
<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>
31384AXH6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$783,650.00	38.14%	0	\$0.00	NA	0

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		Unavailable	13	\$1,271,254.44	61.86%	0	\$0.00	NA	0
<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>
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0
<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>
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0
<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>
31384AXR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,001,608.32	70.85%	0	\$0.00	NA	0
		Unavailable	4	\$412,003.65	29.15%	0	\$0.00	NA	0
<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>
31384AXS2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$835,937.32	52.5%	0	\$0.00	NA	0
		Unavailable	8	\$756,422.20	47.5%	0	\$0.00	NA	0
<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>
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0
<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>
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0
		Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0
<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>
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0
<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>
31384AY28		CHASE MANHATTAN MORTGAGE	4	\$347,233.00	5.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0
<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>
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0
<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>
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0
<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>
31384AYC6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0
		Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0
<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>
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0
<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>
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0
<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>
31384AYF9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0
<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>
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0
<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>
31384AYH5			73	\$10,532,391.53	53.92%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0
<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>
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0
<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>
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0
<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>
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0
<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>
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0
<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>
31384AYS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,060,462.37	47.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,159,520.21	52.23%	0	\$0.00	NA	0
<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>
31384AYT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,509,966.23	50.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,465,176.17	49.25%	0	\$0.00	NA	0
<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>
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0
<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>

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31384AYW2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0
	Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0
<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>
31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0
<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>
31384B2L9	AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0
<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>
31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA	0
<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>
31384B2R6	REPUBLIC BANCORP MORTGAGE INC.	141	\$14,996,252.71	98.14%	0	\$0.00	NA	0
	Unavailable	3	\$284,875.71	1.86%	0	\$0.00	NA	0
<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>
31384B2S4	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA	0
<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>
31384B2U9	REPUBLIC BANCORP MORTGAGE INC.	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0
	Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0
<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>
31384B3J3	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,967,618.73	100%	0	\$0.00	NA	0
<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>
31384B3S3	M&T MORTGAGE CORPORATION	13	\$1,111,470.00	57.98%	0	\$0.00	NA	0
	Unavailable	10	\$805,529.11	42.02%	0	\$0.00	NA	0
<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>
31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0

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		Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0
<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>
31384B4A1		COLONIAL SAVINGS FA	10	\$1,294,678.86	33.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,564,651.41	66.45%	0	\$0.00	NA	0
<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>
31384B4C7		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0
		Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0
<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>
31384B5D4		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23%	0	\$0.00	NA	0
		Unavailable	2	\$196,699.26	9.77%	0	\$0.00	NA	0
<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>
31384B5E2		MERCANTILE BANK NATIONAL ASSOCIATION	38	\$4,006,162.95	100%	0	\$0.00	NA	0
<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>
31384B6B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,350,209.11	74.52%	0	\$0.00	NA	0
		Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA	0
<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>
31384B6C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$16,693,952.74	100%	0	\$0.00	NA	0
<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>
31384B6D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$26,827,135.05	100%	0	\$0.00	NA	0
<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>
31384B6J0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	0
		Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	0
<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>

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31384B6K7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	0
	Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0
<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>
31384B6L5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0
	Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0
<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>
31384B6N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,002,032.95	86.47%	0	\$0.00	NA	0
	Unavailable	3	\$313,349.00	13.53%	0	\$0.00	NA	0
<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>
31384B6S0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,716,828.03	90.44%	0	\$0.00	NA	0
	Unavailable	2	\$287,128.68	9.56%	0	\$0.00	NA	0
<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>
31384B6Z4	WASHINGTON MUTUAL BANK	26	\$3,220,886.11	79.34%	0	\$0.00	NA	0
	Unavailable	6	\$838,721.62	20.66%	0	\$0.00	NA	0
<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>
31384B7A8	WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0
<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>
31384B7C4	WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0
	Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0
<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>
31384B7D2	WASHINGTON MUTUAL BANK	87	\$11,470,420.89	95.11%	0	\$0.00	NA	0
	Unavailable	4	\$590,163.68	4.89%	0	\$0.00	NA	0
<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>
31384B7E0	WASHINGTON MUTUAL BANK	55	\$7,375,358.24	96.52%	0	\$0.00	NA	0
	Unavailable	2	\$266,155.00	3.48%	0	\$0.00	NA	0

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<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>
31384B7F7		WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0
<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>
31384B7K6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0
<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>
31384BAF3		Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$583,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BAG1		THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0
<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>
31384BB39		Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$478,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BB47		Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$322,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BCA2		PRISM MORTGAGE COMPANY	6	\$1,252,100.00	58.78%	0	\$0.00	NA	0
		Unavailable	6	\$878,015.17	41.22%	0	\$0.00	NA	0
<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>
31384BCB0		PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0
		Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	0
<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>
31384BCC8		PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0
<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>
31384BCD6		PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0
		Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0
<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>
31384BCF1			211	\$29,654,680.00	96.67%	0	\$0.00	NA	0



		PRISM MORTGAGE COMPANY							
		Unavailable	6	\$1,022,800.00	3.33%	0	\$0.00	NA	0
<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>
31384BCJ3		USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0
<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>
31384BCK0		USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	0
<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>
31384BF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	0
<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>
31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	0
<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>
31384BF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,090,490.35	100%	0	\$0.00	NA	0
<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>
31384BF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,388,213.00	100%	0	\$0.00	NA	0
<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>
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	0
<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>
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	0
<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>
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	0
<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>

31384BFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	0
<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>
31384BH33	REGIONS MORTGAGE, INC.	29	\$2,149,868.88	100%	0	\$0.00	NA	0
<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>
31384BH41	REGIONS MORTGAGE, INC.	4	\$219,960.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$219,960.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BHB5	WASHTENAW MORTGAGE COMPANY	1	\$42,250.00	2.36%	0	\$0.00	NA	0
	Unavailable	23	\$1,746,507.10	97.64%	0	\$0.00	NA	0
<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>
31384BHC3	Unavailable	22	\$2,444,223.45	100%	0	\$0.00	NA	0
<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>
31384BHG4	GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	0
<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>
31384BHH2	GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	0	\$0.00	NA	0
	Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	0
<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>
31384BR32	COUNTRYWIDE HOME LOANS, INC.	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0
	Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0
<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>
31384BR40	COUNTRYWIDE HOME LOANS, INC.	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0
<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>
31384BR65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,165,259.93	57.32%	0	\$0.00	NA	0
	Unavailable	31	\$2,356,996.24	42.68%	0	\$0.00	NA	0
<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>

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31384BR99	COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,685.00	44.83%	0	\$0.00	NA	0
	Unavailable	20	\$3,081,956.15	55.17%	0	\$0.00	NA	0
<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>
31384BRC2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0
<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>
31384BRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$76,149.22	18.63%	0	\$0.00	NA	0
	Unavailable	4	\$332,625.66	81.37%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$408,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BRH1	COUNTRYWIDE HOME LOANS, INC.	3	\$221,159.74	15.34%	0	\$0.00	NA	0
	Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0
<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>
31384BRJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$283,898.69	25.04%	0	\$0.00	NA	0
	Unavailable	11	\$849,902.06	74.96%	0	\$0.00	NA	0
<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>
31384BRK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0
	Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0
<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>
31384BRL2	COUNTRYWIDE HOME LOANS, INC.	3	\$307,638.11	27.04%	0	\$0.00	NA	0
	Unavailable	6	\$830,213.21	72.96%	0	\$0.00	NA	0
<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>
31384BRS7	COUNTRYWIDE HOME LOANS, INC.	5	\$300,939.75	23.95%	0	\$0.00	NA	0
	Unavailable	18	\$955,617.89	76.05%	0	\$0.00	NA	0
<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>
31384BRT5	COUNTRYWIDE HOME LOANS, INC.	2	\$147,998.77	26.38%	0	\$0.00	NA	0
	Unavailable	4	\$412,952.10	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$560,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384BRU2	COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52%	0	\$0.00	NA	0
	Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0
<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>
31384BRV0	COUNTRYWIDE HOME LOANS, INC.	7	\$684,345.84	29.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0
<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>
31384BRZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,157,458.49	87.08%	0	\$0.00	NA	0
	Unavailable	2	\$320,192.72	12.92%	0	\$0.00	NA	0
<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>
31384BS23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	0
<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>
31384BS49	Unavailable	18	\$1,803,102.00	100%	0	\$0.00	NA	0
<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>
31384BS64	Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$449,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BS72	COUNTRYWIDE HOME LOANS, INC.	13	\$812,916.65	26.89%	0	\$0.00	NA	0
	Unavailable	32	\$2,210,043.12	73.11%	0	\$0.00	NA	0
<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>
31384BSB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA	0
	Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA	0
<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>
31384BSH0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA	0
	Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	0
<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>
31384BSK3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0
<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>

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31384BSM9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0
	Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0
<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>
31384BSN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0
	Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0
<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>
31384BSP2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA	0
	Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0
<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>
31384BSQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$990,500.00	25.96%	0	\$0.00	NA	0
	Unavailable	23	\$2,824,468.35	74.04%	0	\$0.00	NA	0
<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>
31384BSR8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,135,450.00	40.48%	0	\$0.00	NA	0
	Unavailable	48	\$4,610,818.80	59.52%	0	\$0.00	NA	0
<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>
31384BSV9	COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA	0
	Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0
<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>
31384BSW7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA	0
	Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0
<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>
31384BSX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,243,099.53	76.71%	0	\$0.00	NA	0
	Unavailable	3	\$377,324.04	23.29%	0	\$0.00	NA	0
<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>
31384BSY3	COUNTRYWIDE HOME LOANS, INC.	114	\$15,433,575.62	49.47%	0	\$0.00	NA	0
	Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0
<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>
31384BT55	Unavailable	29	\$3,724,936.03	100%	0	\$0.00	NA	0

<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>
31384BTE6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0
		Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0
<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>
31384BTK2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0
		Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0
<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>
31384BTR7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0
		Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0
<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>
31384BTS5		Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0
<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>
31384BTV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,144,502.00	27.83%	0	\$0.00	NA	0
		Unavailable	51	\$5,561,777.38	72.17%	0	\$0.00	NA	0
<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>
31384BTW6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0
		Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0
<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>
31384BTY2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0
		Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0
<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>
31384BU38		COUNTRYWIDE HOME LOANS, INC.	3	\$407,150.00	7.55%	0	\$0.00	NA	0
		Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	0
<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>
31384BU61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,280,410.00	48.25%	0	\$0.00	NA	0
		Unavailable	25	\$2,446,140.95	51.75%	0	\$0.00	NA	0
<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>
31384BU87			24	\$1,286,089.52	28.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0
<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>
31384BU95		COUNTRYWIDE HOME LOANS, INC.	15	\$1,004,657.18	23.59%	0	\$0.00	NA	0
		Unavailable	52	\$3,253,553.12	76.41%	0	\$0.00	NA	0
<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>
31384BUC8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,600.00	3.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,873,050.45	96.27%	0	\$0.00	NA	0
<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>
31384BUD6		COUNTRYWIDE HOME LOANS, INC.	4	\$294,015.00	17.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0
<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>
31384BUM6		COUNTRYWIDE HOME LOANS, INC.	3	\$351,816.86	22.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0
<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>
31384BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,176,351.00	31.88%	0	\$0.00	NA	0
		Unavailable	29	\$2,513,187.97	68.12%	0	\$0.00	NA	0
<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>
31384BUP9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0
<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>
31384BUS3		COUNTRYWIDE HOME LOANS, INC.	3	\$203,804.03	11.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,470.12	88.1%	0	\$0.00	NA	0
<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>
31384BUU8		Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$305,483.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BUV6		Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$600,512.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384BUW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,860.82	15.98%	0	\$0.00	NA	0
	Unavailable	64	\$5,377,464.84	84.02%	0	\$0.00	NA	0
<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>
31384BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0
	Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0
<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>
31384BUY0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0
	Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	0
<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>
31384BV45	COUNTRYWIDE HOME LOANS, INC.	43	\$5,734,792.88	100%	0	\$0.00	NA	0
<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>
31384BV52	COUNTRYWIDE HOME LOANS, INC.	44	\$5,238,376.37	100%	0	\$0.00	NA	0
<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>
31384BVA1	COUNTRYWIDE HOME LOANS, INC.	8	\$477,525.00	17.34%	0	\$0.00	NA	0
	Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0
<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>
31384BVD5	COUNTRYWIDE HOME LOANS, INC.	2	\$139,489.98	8.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0
<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>
31384BVK9	COUNTRYWIDE HOME LOANS, INC.	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0
	Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0
<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>
31384BVL7	COUNTRYWIDE HOME LOANS, INC.	4	\$312,150.00	11.99%	0	\$0.00	NA	0
	Unavailable	24	\$2,290,996.13	88.01%	0	\$0.00	NA	0
<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>
31384BVN3	COUNTRYWIDE HOME LOANS, INC.	1	\$171,800.00	5.29%	0	\$0.00	NA	0
	Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0



<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>
31384BVR4		COUNTRYWIDE HOME LOANS, INC.	3	\$142,001.00	4.64%	0	\$0.00	NA	0
		Unavailable	34	\$2,918,719.44	95.36%	0	\$0.00	NA	0
<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>
31384BVS2		COUNTRYWIDE HOME LOANS, INC.	5	\$318,500.00	15.66%	0	\$0.00	NA	0
		Unavailable	25	\$1,715,205.00	84.34%	0	\$0.00	NA	0
<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>
31384BWB8		COUNTRYWIDE HOME LOANS, INC.	4	\$237,115.96	8.36%	0	\$0.00	NA	0
		Unavailable	21	\$2,598,627.24	91.64%	0	\$0.00	NA	0
<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>
31384BWC6		COUNTRYWIDE HOME LOANS, INC.	4	\$519,104.16	30.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0
<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>
31384BWD4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0
		Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0
<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>
31384BWE2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0
		Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0
<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>
31384BWF9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0
		Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0
<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>
31384BWG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0
		Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0
<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>
31384BWK8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0
		Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0
<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>

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31384BWM4	COUNTRYWIDE HOME LOANS, INC.	8	\$980,007.05	8.4%	0	\$0.00	NA	0
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0
<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>
31384BWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,115.99	11%	0	\$0.00	NA	0
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0
<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>
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0
<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>
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0
<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>
31384BY34	FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0
<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>
31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0
	Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$676,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384C2N3	Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$626,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384C2Y9	CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	0
<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>
31384C3A0	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0
<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>
31384C3H5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,305.96	11.3%	0	\$0.00	NA	0

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		Unavailable	24	\$2,309,033.55	88.7%	0	\$0.00	NA	0
<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>
31384C3R3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	3.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0
<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>
31384C3S1		COUNTRYWIDE HOME LOANS, INC.	5	\$456,467.00	16.08%	0	\$0.00	NA	0
		Unavailable	26	\$2,382,528.18	83.92%	0	\$0.00	NA	0
<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>
31384C3V4		COUNTRYWIDE HOME LOANS, INC.	6	\$808,125.50	12.73%	0	\$0.00	NA	0
		Unavailable	40	\$5,542,259.39	87.27%	0	\$0.00	NA	0
<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>
31384C3Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0
<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>
31384C4A9		COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA	0
		Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0
<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>
31384C4B7		Unavailable	34	\$2,153,781.95	100%	0	\$0.00	NA	0
<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>
31384C4F8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0
		Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0
<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>
31384C4H4		COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA	0
		Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0
<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>
31384C4P6		COUNTRYWIDE HOME LOANS, INC.	8	\$724,452.76	13.13%	0	\$0.00	NA	0
		Unavailable	48	\$4,792,030.16	86.87%	0	\$0.00	NA	0
<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>

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31384C4T8	COUNTRYWIDE HOME LOANS, INC.	10	\$805,548.21	35.22%	0	\$0.00	NA	0
	Unavailable	21	\$1,481,582.71	64.78%	0	\$0.00	NA	0
<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>
31384C4U5	COUNTRYWIDE HOME LOANS, INC.	7	\$523,663.79	26.18%	0	\$0.00	NA	0
	Unavailable	22	\$1,476,519.26	73.82%	0	\$0.00	NA	0
<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>
31384C5B6	COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0
<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>
31384C5H3	COUNTRYWIDE HOME LOANS, INC.	5	\$583,386.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$583,386.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384C5J9	COUNTRYWIDE HOME LOANS, INC.	5	\$393,802.82	44.1%	0	\$0.00	NA	0
	Unavailable	9	\$499,184.44	55.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$892,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384C5U4	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	6.69%	0	\$0.00	NA	0
	Unavailable	15	\$1,924,014.69	93.31%	0	\$0.00	NA	0
<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>
31384C5V2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,600.00	18.27%	0	\$0.00	NA	0
	Unavailable	22	\$2,306,637.22	81.73%	0	\$0.00	NA	0
<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>
31384C6D1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA	0
	Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0
<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>
31384C6L3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0
	Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0
<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>
31384C6R0	Unavailable	28	\$2,313,619.11	100%	0	\$0.00	NA	0
<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>

31384C7C2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,361.72	66.75%	0	\$0.00	NA	0
	Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	0
<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>
31384CAD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	0
<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>
31384CD27	WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	0
	Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	0
<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>
31384CD43	OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0
	Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0
<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>
31384CDX9	WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0
	Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0
<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>
31384CDY7	WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0
	Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0
<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>
31384CDZ4	WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	0
	Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0
<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>
31384CEZ3	Unavailable	9	\$556,751.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$556,751.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CG40	WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	0
	Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	0
<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>

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31384CG57		Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	0
<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>
31384CG65		WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	0
		Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	0
<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>
31384CG73		Unavailable	67	\$7,528,644.05	100%	0	\$0.00	NA	0
<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>
31384CG99		Unavailable	22	\$1,818,200.00	100%	0	\$0.00	NA	0
<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>
31384CHA5		Unavailable	22	\$1,528,175.73	100%	0	\$0.00	NA	0
<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>
31384CHC1		Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0
<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>
31384CHK3		RBMG INC.	2	\$358,000.00	17.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,698,906.70	82.6%	0	\$0.00	NA	0
<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>
31384CHL1		RBMG INC.	6	\$844,988.38	35.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,363.07	64.29%	0	\$0.00	NA	0
<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>
31384CHR8		RBMG INC.	12	\$1,354,229.72	17.63%	0	\$0.00	NA	0
		Unavailable	63	\$6,328,026.95	82.37%	0	\$0.00	NA	0
<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>
31384CHS6		RBMG INC.	2	\$400,000.00	31.81%	0	\$0.00	NA	0
		Unavailable	6	\$857,312.98	68.19%	0	\$0.00	NA	0
<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>
31384CHT4		RBMG INC.	5	\$349,500.00	10.81%	0	\$0.00	NA	0
		Unavailable	38	\$2,884,430.43	89.19%	0	\$0.00	NA	0
<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>
31384CHU1		RBMG INC.	6	\$950,905.00	23.77%	0	\$0.00	NA	0
		Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0
<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>
31384CHY3		RBMG INC.	2	\$142,500.00	4.73%	0	\$0.00	NA	0

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		Unavailable	23	\$2,867,449.66	95.27%	0	\$0.00	NA	0
<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>
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0
<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>
31384CK37		GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0
<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>
31384CK45		GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0
<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>
31384CK52		GMAC MORTGAGE CORPORATION	31	\$1,841,680.76	100%	0	\$0.00	NA	0
<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>
31384CK60		GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0
<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>
31384CK86		FINANCE FACTORS, LIMITED	4	\$455,481.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$455,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CMV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,141,100.00	100%	0	\$0.00	NA	0
<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>
31384CMW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,151,146.70	100%	0	\$0.00	NA	0
<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>
31384CPV0		WASHINGTON MUTUAL BANK	111	\$9,704,454.61	96.53%	0	\$0.00	NA	0
		Unavailable	5	\$348,802.45	3.47%	0	\$0.00	NA	0
<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>
31384CPY4		M&T MORTGAGE CORPORATION	11	\$727,350.00	60.79%	0	\$0.00	NA	0
		Unavailable	4	\$469,168.97	39.21%	0	\$0.00	NA	0
<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>

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31384CPZ1		Unavailable	16	\$1,467,220.14	100%	0	\$0.00	NA	0
<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>
31384CQJ6		GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0
		Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0
<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>
31384CQK3		GMAC MORTGAGE CORPORATION	11	\$1,661,982.91	100%	0	\$0.00	NA	0
<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>
31384CR48		Unavailable	14	\$1,207,844.48	100%	0	\$0.00	NA	0
<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>
31384CR71		Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0
<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>
31384CR97		Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0
<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>
31384CRF3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,143,616.21	85.57%	0	\$0.00	NA	0
		Unavailable	4	\$192,850.76	14.43%	0	\$0.00	NA	0
<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>
31384CRJ5		BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0
<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>
31384CRK2		BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0
<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>
31384CRR7		BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0
		Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CS54		Unavailable	89	\$8,045,401.44	100%	0	\$0.00	NA	0
<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>
31384CSB1		Unavailable	109	\$10,334,290.93	100%	0	\$0.00	NA	0
<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>



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31384CSC9		Unavailable	560	\$59,955,667.28	100%	0	\$0.00	NA	0
<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>
31384CSD7		Unavailable	42	\$3,185,428.72	100%	0	\$0.00	NA	0
<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>
31384CSE5		Unavailable	311	\$28,989,853.52	100%	0	\$0.00	NA	0
<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>
31384CSF2		Unavailable	116	\$8,491,508.69	100%	0	\$0.00	NA	0
<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>
31384CSJ4		Unavailable	12	\$765,858.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$765,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CSL9		Unavailable	34	\$3,455,945.99	100%	0	\$0.00	NA	0
<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>
31384CSM7		Unavailable	41	\$3,737,163.39	100%	0	\$0.00	NA	0
<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>
31384CSN5		Unavailable	22	\$2,131,952.90	100%	0	\$0.00	NA	0
<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>
31384CSQ8		Unavailable	271	\$28,656,738.64	100%	0	\$0.00	NA	0
<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>
31384CSV7		VALLEY MORTGAGE COMPANY INC.	35	\$2,363,022.91	100%	0	\$0.00	NA	0
<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>
31384CSW5		VALLEY MORTGAGE COMPANY INC.	16	\$918,676.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$918,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CT20		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$25,000.00	1.18%	0	\$0.00	NA	0
		Unavailable	24	\$2,095,838.69	98.82%	0	\$0.00	NA	0
<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>
31384CTN4		Unavailable	8	\$535,937.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$535,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CTU8		DOWNEY SAVINGS AND LOAN	9	\$1,293,935.20	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<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>
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0
		Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0
<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>
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0
		Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0
<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>
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0
		Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0
<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>
31384CUK8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0
		Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0
<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>
31384CUL6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$745,174.41	49.3%	0	\$0.00	NA	0
		Unavailable	9	\$766,361.77	50.7%	0	\$0.00	NA	0
<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>
31384CUM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$540,162.76	37.09%	0	\$0.00	NA	0
		Unavailable	6	\$916,268.65	62.91%	0	\$0.00	NA	0
<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>
31384CUQ5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,000,582.35	39.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,560,161.54	60.93%	0	\$0.00	NA	0
<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>
31384CUR3		CHASE MANHATTAN MORTGAGE	94	\$12,119,863.38	61.4%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	71	\$7,618,042.09	38.6%	0	\$0.00	NA	0
<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>
31384CUT9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,683,321.48	28.26%	0	\$0.00	NA	0
		Unavailable	51	\$4,273,670.21	71.74%	0	\$0.00	NA	0
<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>
31384CUU6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,518,166.71	44.24%	0	\$0.00	NA	0
		Unavailable	29	\$3,173,489.66	55.76%	0	\$0.00	NA	0
<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>
31384CUV4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,220,657.09	30.63%	0	\$0.00	NA	0
		Unavailable	142	\$14,088,533.01	69.37%	0	\$0.00	NA	0
<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>
31384CUW2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,439,437.74	58.2%	0	\$0.00	NA	0
		Unavailable	77	\$7,497,474.25	41.8%	0	\$0.00	NA	0
<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>
31384CUX0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$130,509.69	8.14%	0	\$0.00	NA	0
		Unavailable	21	\$1,472,714.75	91.86%	0	\$0.00	NA	0
<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>
31384CV27		WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0
		Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0
<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>
31384CV68		WASHINGTON MUTUAL BANK, FA	583	\$50,898,873.59	95.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,628,269.86	4.91%	0	\$0.00	NA	0
<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>
31384CVH4		REPUBLIC BANCORP MORTGAGE INC.	11	\$893,007.43	86.28%	0	\$0.00	NA	0
		Unavailable	3	\$141,956.33	13.72%	0	\$0.00	NA	0

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<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>
31384CVJ0		REPUBLIC BANCORP MORTGAGE INC.	27	\$2,174,650.90	76.24%	0	\$0.00	NA	0
		Unavailable	14	\$677,797.74	23.76%	0	\$0.00	NA	0
<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>
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	0
		Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0
<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>
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0
<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>
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0
		Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0
<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>
31384CVR2		WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0
		Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0
<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>
31384CVV3		WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0
<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>
31384CVW1		WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0
		Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0
<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>
31384CVX9		WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0
		Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0
<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>
31384CVY7		WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0
		Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0
<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>

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31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0
<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>
31384CW42	Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0
<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>
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0
<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>
31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0
<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>
31384CZB3	WASHINGTON MUTUAL BANK, FA	65	\$1,117,763.78	100%	0	\$0.00	NA	0
<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>
31384CZE7	WASHINGTON MUTUAL BANK, FA	71	\$7,115,852.18	79.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,885,451.45	20.95%	0	\$0.00	NA	0
<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>
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$247,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CZJ6	Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$220,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DA28	COUNTRYWIDE HOME LOANS, INC.	3	\$275,300.00	18.96%	0	\$0.00	NA	0
	Unavailable	25	\$1,177,050.47	81.04%	0	\$0.00	NA	0
<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>
31384DA36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0
	Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0
<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>
31384DA44	COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0
	Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0
<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>

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31384DA51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23%	0	\$0.00	NA	0
	Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA	0
<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>
31384DA77	Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0
<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>
31384DAY8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,316,584.94	17.91%	0	\$0.00	NA	0
	Unavailable	72	\$6,035,150.99	82.09%	0	\$0.00	NA	0
<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>
31384DAZ5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,600.00	9.49%	0	\$0.00	NA	0
	Unavailable	21	\$1,702,821.10	90.51%	0	\$0.00	NA	0
<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>
31384DB68	Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$246,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DBJ0	COUNTRYWIDE HOME LOANS, INC.	12	\$992,589.00	36.74%	0	\$0.00	NA	0
	Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0
<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>
31384DBQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,352,054.92	10.13%	0	\$0.00	NA	0
	Unavailable	88	\$11,989,080.25	89.87%	0	\$0.00	NA	0
<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>
31384DCE0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0
	Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0
<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>
31384DCJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$120,900.00	4.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,463,265.39	95.32%	0	\$0.00	NA	0
<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>
31384DCV2	COUNTRYWIDE HOME LOANS, INC.	1	\$85,200.00	3.98%	0	\$0.00	NA	0
	Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0
<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>

31384ENZ9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,915,315.33	100%	0	\$0.00	NA	0
<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>
31384FHC4	INDYMAC, INC. DBA LOANWORKS	7	\$1,173,080.88	25.95%	0	\$0.00	NA	0
	Unavailable	25	\$3,347,049.49	74.05%	0	\$0.00	NA	0
<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>
31384FHD2	INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0
	Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0
<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>
31384FHE0	INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	0
	Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	0
<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>
31384FHF7	INDYMAC, INC. DBA LOANWORKS	1	\$49,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,080,085.49	98.43%	0	\$0.00	NA	0
<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>
31384FHH3	Unavailable	52	\$5,818,908.80	100%	0	\$0.00	NA	0
<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>
31384FL39	GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0
	Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0
<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>
31384FLF2	Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$455,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FQ26	WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	0
	Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0
<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>
31384FQ34	WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0
	Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0

<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>
31384FQ67		WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0
		Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0
<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>
31384FQ91		WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0
		Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0
<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>
31384FQL4		WASHINGTON MUTUAL BANK	325	\$40,891,503.06	92.96%	0	\$0.00	NA	0
		Unavailable	21	\$3,095,966.62	7.04%	0	\$0.00	NA	0
<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>
31384FQP5		WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA	0
		Unavailable	2	\$305,111.35	8.4%	0	\$0.00	NA	0
<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>
31384FQQ3		WASHINGTON MUTUAL BANK	124	\$17,015,385.32	97.98%	0	\$0.00	NA	0
		Unavailable	2	\$350,391.63	2.02%	0	\$0.00	NA	0
<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>
31384FQR1		WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0
		Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0
<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>
31384FQS9		WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0
		Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0
<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>
31384FQT7		WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0
		Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0
<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>
31384FQU4		WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0
		Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0
<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>



31384FQV2	WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0
<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>
31384FQW0	WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0
<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>
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0
<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>
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0
	Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0
<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>
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0
	Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0
<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>
31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0
<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>
31384FRB5	WASHINGTON MUTUAL BANK	267	\$41,475,177.11	51.69%	0	\$0.00	NA	0
	Unavailable	234	\$38,767,872.12	48.31%	0	\$0.00	NA	0
<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>
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0
	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0
<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>
31384FRD1	WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA	0
	Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	0
<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>

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31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0
<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>
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0
	Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0
<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>
31384FRP4	RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0
<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>
31384FT49	BEAR STEARNS MORTGAGE CAPITAL	188	\$17,153,008.76	100%	0	\$0.00	NA	0
<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>
31384FTN7	BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0
<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>
31384FTP2	BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0
<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>
31384FTQ0	BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0
<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>
31384FTS6	BEAR STEARNS MORTGAGE CAPITAL	218	\$6,419,760.77	100%	0	\$0.00	NA	0
<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>
31384FTU1	BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0
<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>
31384FTV9	BEAR STEARNS MORTGAGE CAPITAL	94	\$3,069,437.17	100%	0	\$0.00	NA	0
<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>
31384FTY3	BEAR STEARNS MORTGAGE CAPITAL	22	\$2,070,030.52	100%	0	\$0.00	NA	0
<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>

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31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0
<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>
31384FUP0		BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$547,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0
<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>
31384FV53		GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$411,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GER2		Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0
<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>
31371H4D7		ACCUBANC MORTGAGE CORPORATION	21	\$2,225,453.47	1.44%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$252,949.78	0.16%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	2	\$139,600.00	0.09%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,241,516.82	2.09%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	\$305,422.53	0.2%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	30	\$2,581,275.08	1.67%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$410,700.00	0.27%	0	\$0.00	NA	0
			7	\$434,252.97	0.28%	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	7	\$454,972.17	0.29%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	14	\$1,727,006.68	1.11%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	3	\$277,604.55	0.18%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	7	\$623,579.16	0.4%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$14,313,344.81	9.24%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$542,800.00	0.35%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$710,298.65	0.46%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	17	\$2,071,543.44	1.34%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$123,797.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$1,697,712.67	1.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,748.97	0.7%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$287,754.78	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$727,000.00	0.47%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$240,028.00	0.15%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	3	\$386,000.00	0.25%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$950,133.74	0.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	30	\$2,412,099.74	1.56%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	15	\$1,784,818.69	1.15%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,166,400.00	0.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$77,767.01	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$492,554.45	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$623,711.97	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,395,286.53	6.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$999,752.69	0.65%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$880,473.96	0.57%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$497,781.78	0.32%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$227,300.00	0.15%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$356,000.00	0.23%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$279,750.00	0.18%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	197	\$16,488,754.44	10.64%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$211,812.99	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,279,087.64	0.83%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION	4	\$227,800.00	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,137,189.98	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,943,737.29	2.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$505,328.99	0.33%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$240,564.16	0.16%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$969,360.00	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$810,639.33	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,144,382.50	1.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	78	\$8,174,565.98	5.28%	0	\$0.00	NA	0
	Unavailable	667	\$62,850,790.54	40.55%	0	\$0.00	NA	0
<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>
31371H4E5	ACCUBANC MORTGAGE CORPORATION	6	\$311,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$509,409.64	0.53%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$148,360.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,399,769.55	1.47%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	21	\$1,848,250.00	1.94%	0	\$0.00	NA	0
	CHASE MORTGAGE COMPANY - WEST	1	\$54,518.22	0.06%	0	\$0.00	NA	0
	CHEVY CHASE	2	\$262,500.00	0.28%	0	\$0.00	NA	0

	SAVINGS BANK FSB							
	CIMARRON MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$974,782.12	1.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	26	\$1,857,398.39	1.95%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,374.22	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$609,535.53	0.64%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$319,888.44	0.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	49	\$4,192,178.71	4.4%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$318,356.38	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$752,000.00	0.79%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,052,379.61	12.64%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$129,200.00	0.14%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$531,472.55	0.56%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$360,250.00	0.38%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$623,585.69	0.65%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$646,136.10	0.68%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$173,722.84	0.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$359,529.86	0.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$759,100.00	0.8%	0	\$0.00	NA	0
	INLAND MORTGAGE	1	\$130,900.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$274,836.99	0.29%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	3	\$340,000.00	0.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$549,793.26	0.58%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$406,250.00	0.43%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$75,782.79	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$464,277.48	0.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,314,867.76	3.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	186	\$14,159,150.11	14.85%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$654,875.25	0.69%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$459,541.33	0.48%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$31,332.27	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$294,550.00	0.31%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	11	\$847,289.96	0.89%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$563,033.45	0.59%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$294,571.36	0.31%	0	\$0.00	NA	0	
	PROVIDENT BANK	3	\$257,444.91	0.27%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$98,000.00	0.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	55	\$3,249,476.00	3.41%	0	\$0.00	NA	0	



	SALEM FIVE MORTGAGE CORPORATION	2	\$135,000.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$314,846.88	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$943,647.74	0.99%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$226,300.00	0.24%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$411,124.29	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$418,190.83	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$892,250.00	0.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	22	\$1,386,573.21	1.45%	0	\$0.00	NA	0
	Unavailable	459	\$34,634,093.94	36.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,244</b>	<b>\$95,346,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H4F2	ABN AMRO MORTGAGE GROUP, INC.	4	\$428,000.00	0.6%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	\$720,524.96	1.02%	0	\$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$199,000.00	0.28%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$580,833.10	0.82%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$472,123.87	0.67%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$351,441.49	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$582,445.38	0.82%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35%	0	\$0.00	NA	0	

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	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	0
<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>
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$805,300.00	1.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE	6	\$953,600.00	1.37%	0	\$0.00	NA	0

COMPANY								
HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$153,572.90	0.22%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$1,526,656.02	2.19%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$726,100.00	1.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	2	\$351,381.14	0.5%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$101,300.00	0.15%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$444,413.15	0.64%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$349,228.63	0.5%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$79,514.72	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,553.88	0.24%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE	3	\$503,750.00	0.72%	0	\$0.00	NA	0	

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04	0.69%	0	\$0.00	NA	0	
	Unavailable	213	\$26,406,857.75	37.9%	0	\$0.00	NA	0	
<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>	
31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	
	AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	
	BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$239,834.83	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	

CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$274,693.60	0.08%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$415,000.00	0.12%	0	\$0.00	NA	0
GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,387,947.00	0.4%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$329,297.88	0.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	5	\$436,876.51	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	0
LIBERTY MORTGAGE	7	\$874,974.46	0.25%	0	\$0.00	NA	0

	CORPORATION							
	M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,250.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	21	\$3,107,760.00	0.9%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$533,742.59	0.15%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	60	\$7,561,997.02	2.19%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	0



	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0
<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>
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	0
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$315,435.59	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,792,349.40	0.73%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	12	\$1,044,518.65	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$274,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE	41	\$5,196,320.00	0.79%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	15	\$2,374,088.28	0.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$331,000.00	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$182,950.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	7	\$690,900.00	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	7	\$695,885.33	0.11%	0	\$0.00	NA	0

	CORPORATION								
	M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,293,950.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$648,179.90	0.1%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	246	\$23,710,616.11	3.62%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	

	SALLIE MAE HOME LOANS, INC.	13	\$1,773,850.00	0.27%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$551,067.25	0.08%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0

	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	0
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	0
<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>
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$224,275.13	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$231,100.00	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0
	CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	7	\$703,266.32	0.4%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	5	\$571,800.00	0.32%	0	\$0.00	NA	0
	GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$829,912.76	0.47%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$999,900.00	0.57%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0
	PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$302,490.05	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	4	\$324,162.63	0.18%	0	\$0.00	NA	0



	COMPANY								
	THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,903.07	0.09%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	0	
	Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	
<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>	
31371H6M5	ABN AMRO MORTGAGE GROUP, INC.	4	\$441,800.00	1.15%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$468,500.00	1.21%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$538,000.00	1.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$981,599.80	2.55%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$100,000.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$255,500.00	0.66%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$252,500.00	0.65%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,481,158.76	3.84%	0	\$0.00	NA	0	
		1	\$110,098.81	0.29%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$923,615.93	2.4%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,043,914.63	2.71%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$353,000.00	0.92%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	\$529,500.00	1.37%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	\$504,896.09	1.31%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$294,794.93	0.76%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	\$761,884.00	1.98%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$390,450.00	1.01%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$1,118,932.14	2.9%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$873,324.43	2.26%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$539,095.79	1.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,108,916.81	5.47%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$89,619.08	0.23%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$564,300.00	1.46%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$479,928.84	1.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$203,514.61	0.53%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	3	\$256,851.63	0.67%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$504,900.00	1.31%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$744,774.97	1.93%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$249,035.19	0.65%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$183,400.00	0.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,121,369.89	2.91%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$282,875.00	0.73%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$367,340.00	0.95%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$275,634.02	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$926,650.00	2.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$950,158.15	2.46%	0	\$0.00	NA	0
	Unavailable	149	\$16,438,035.93	42.64%	0	\$0.00	NA	0
<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>
31371H6Q6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0

	CITICORP MORTGAGE INC.	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$280,200.00	0.31%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,593.69	0.54%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	RBMG INC.	1	\$92,832.05	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0
<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>
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0
	Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0
<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>
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0
	Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0

<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>
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE	1	\$79,000.00	0.29%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	
<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>	
31371H7E2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,246.12	65.81%	0	\$0.00	NA	0	
	Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	0	
<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>	
31371H7F9	COUNTRYWIDE HOME LOANS, INC.	237	\$27,719,207.40	72.32%	0	\$0.00	NA	0	
	Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	
<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>	
31371H7G7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	
<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>	
31371H7M4	COUNTRYWIDE HOME LOANS, INC.	59	\$5,097,718.43	70.99%	0	\$0.00	NA	0	
	Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	0	
<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>	
31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	0	
	Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$227,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	
	Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$508,080.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JAE4	Unavailable	20	\$2,374,657.47	100%	0	\$0.00	NA	0	
<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>	
31371JAG9	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	
		1	\$207,714.53	4.72%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	
<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>	
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	
	Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	
<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>	
31371JAJ3	INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	
	Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	
<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>	
31371JAL8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	0	
	Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	0	
<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>	
31371JAN4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47%	0	\$0.00	NA	0	
	Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$407,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JAS3	CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$576,943.00	15.81%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0
	Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0
<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>
31371JAU8	CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	10	\$946,246.91	8.42%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$243,788.63	2.17%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,545.00	0.85%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$58,000.00	0.52%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0
	SOURCE ONE	3	\$116,828.23	1.04%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0	
<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>	
31371JAV6	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,080.93	2.41%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$240,000.00	2.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$947,185.35	8.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$567,451.28	4.86%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$240,000.00	2.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,929.34	0.45%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$225,000.00	1.93%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$458,825.94	3.93%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$394,500.00	3.38%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$932,763.36	7.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,000.00	0.93%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,695.81	0.97%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$157,000.00	1.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$316,044.68	2.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$73,360.12	0.63%	0	\$0.00	NA	0	

		BANK							
		THE BRANCH BANKING AND TRUST COMPANY	4	\$277,751.11	2.38%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	1	\$57,394.69	0.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$370,894.53	3.18%	0	\$0.00	NA	0
		Unavailable	54	\$5,654,255.82	48.46%	0	\$0.00	NA	0
<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>
31371JAW4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$86,871.78	1.4%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0
<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>
31371JAX2		FIRST UNION MORTGAGE CORPORATION	47	\$3,641,002.45	18.36%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	37	\$3,310,292.28	16.69%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	5	\$258,934.92	1.31%	0	\$0.00	NA	0
		Unavailable	145	\$12,620,633.05	63.64%	0	\$0.00	NA	0
<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>
31371JAY0		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE	1	\$133,778.88	1.47%	0	\$0.00	NA	0

		CORPORATION							
		FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$205,950.00	2.26%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0
<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>
31371JAZ7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,952.76	2.78%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$336,925.53	4.04%	0	\$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0
		Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0
<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>
31371JBM5		ACCUBANC MORTGAGE	1	\$87,200.00	0.7%	0	\$0.00	NA	0

		CORPORATION							
		AMERICAN HOME MORTGAGE CORPORATION	1	\$35,000.00	0.28%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	12	\$531,527.55	4.27%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	\$229,184.77	1.84%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	\$101,145.13	0.81%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$233,766.46	1.88%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	1	\$55,000.00	0.44%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,451,504.44	27.71%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	12	\$532,988.11	4.28%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$688,700.00	5.53%	0	\$0.00	NA	0
		Unavailable	103	\$6,510,500.45	52.26%	0	\$0.00	NA	0
<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>
31371JBQ6		NATIONAL CITY MORTGAGE COMPANY	3	\$333,639.37	18.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,437,809.05	81.17%	0	\$0.00	NA	0
<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>
31377NJR1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,087,161.00	100%	0	\$0.00	NA	0
<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>
31377NK73		WMF WASHINGTON MORTGAGE CORP.	1	\$1,690,000.00	100%	0	\$0.00	NA	0
<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>

31377NKN8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,860,943.79	100%	0	\$0.00	NA	0
<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>
31377NMU0	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,900,000.00	100%	0	\$0.00	NA	0
<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>
31379HJY7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,220,844.68	100%	0	\$0.00	NA	0
<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>
31380FNW7	INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	0
	Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0
<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>
31380MTK2	GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04%	0	\$0.00	NA	0
	Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0
<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>
31380MTL0	GMAC MORTGAGE CORPORATION	23	\$2,636,332.85	23.91%	0	\$0.00	NA	0
	Unavailable	62	\$8,390,822.11	76.09%	0	\$0.00	NA	0
<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>
31380MTN6	GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0
<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>
31380PQ93	CTX MORTGAGE COMPANY	20	\$2,368,895.50	100%	0	\$0.00	NA	0
<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>
31380QV46	GMAC MORTGAGE CORPORATION	52	\$7,316,647.12	78.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,964,636.82	21.17%	0	\$0.00	NA	0
<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>
31380QV61	GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0

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<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>
31380QV95		GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0
		Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0
<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>
31380QVW4		GMAC MORTGAGE CORPORATION	13	\$1,544,726.68	54.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,313,977.45	45.96%	0	\$0.00	NA	0
<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>
31380QVX2		GMAC MORTGAGE CORPORATION	66	\$8,480,893.85	86.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,329,815.32	13.55%	0	\$0.00	NA	0
<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>
31380QVY0		GMAC MORTGAGE CORPORATION	112	\$8,913,461.74	72.82%	0	\$0.00	NA	0
		Unavailable	29	\$3,327,083.42	27.18%	0	\$0.00	NA	0
<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>
31380QVZ7		GMAC MORTGAGE CORPORATION	26	\$2,120,590.31	67.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,015,778.77	32.39%	0	\$0.00	NA	0
<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>
31380QWA1		GMAC MORTGAGE CORPORATION	15	\$977,051.61	73.93%	0	\$0.00	NA	0
		Unavailable	5	\$344,566.61	26.07%	0	\$0.00	NA	0
<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>
31380QWC7		GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0
<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>
31380QWF0		GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0
<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>
31380QWG8		GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0
<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>

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31380QWH6	GMAC MORTGAGE CORPORATION	26	\$2,445,443.27	87.76%	0	\$0.00	NA	0
	Unavailable	4	\$341,179.66	12.24%	0	\$0.00	NA	0
<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>
31380QWM5	GMAC MORTGAGE CORPORATION	5	\$656,809.73	43.28%	0	\$0.00	NA	0
	Unavailable	6	\$860,729.98	56.72%	0	\$0.00	NA	0
<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>
31380QWN3	GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA	0
	Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA	0
<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>
31380QWP8	GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0
	Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0
<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>
31380XEVO	Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$128,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2S5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,040,231.25	100%	0	\$0.00	NA	0
<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>
31381GJ33	Unavailable	2	\$935,233.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$935,233.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DW67	CTX MORTGAGE COMPANY	259	\$38,602,588.53	99.51%	0	\$0.00	NA	0
	Unavailable	2	\$189,932.24	0.49%	0	\$0.00	NA	0
<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>
31382DW75	CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA	0
	Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0
<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>
31382DW91	CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0
	Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA	0
<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>



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31382DXB5		CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0
<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>
31382HYL3		Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$185,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYM1		Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$142,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYN9		Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHW1		WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0
<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>
31382KZ50		Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$253,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RWN9		GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0
		Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0
<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>
31382RWP4		GMAC MORTGAGE CORPORATION	8	\$1,101,104.19	59.53%	0	\$0.00	NA	0
		Unavailable	6	\$748,697.95	40.47%	0	\$0.00	NA	0
<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>
31382RWQ2		GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0
		Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0
<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>
31382RWR0		GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	0
<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>
31382RWT6		GMAC MORTGAGE CORPORATION	45	\$3,429,050.00	81.79%	0	\$0.00	NA	0
		Unavailable	9	\$763,199.73	18.21%	0	\$0.00	NA	0
<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>

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31382RWU3	GMAC MORTGAGE CORPORATION	8	\$951,003.82	45.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,147,392.36	54.68%	0	\$0.00	NA	0
<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>
31382RWW9	GMAC MORTGAGE CORPORATION	36	\$4,427,518.52	73.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,585,218.19	26.36%	0	\$0.00	NA	0
<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>
31382RWX7	GMAC MORTGAGE CORPORATION	67	\$5,565,450.00	91.84%	0	\$0.00	NA	0
	Unavailable	7	\$494,756.01	8.16%	0	\$0.00	NA	0
<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>
31382VM50	Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$192,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUB4	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	0
	Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA	0
<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>
31382XUC2	FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA	0
	Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0
<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>
31382XUD0	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0
	Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0
<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>
31382XXC9	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	0
	Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	0
<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>
31382XXE5	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0
	Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0

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<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>
31382XY38		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,104,029.72	65.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,616,306.90	34.24%	0	\$0.00	NA	0
<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>
31382XY46		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$5,998,492.72	71.63%	0	\$0.00	NA	0
		Unavailable	30	\$2,376,274.16	28.37%	0	\$0.00	NA	0
<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>
31382Y5W4		NATIONAL CITY MORTGAGE COMPANY	7	\$668,271.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$668,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AUM9		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$572,397.56	7.2%	0	\$0.00	NA	0
		Unavailable	56	\$7,382,128.25	92.8%	0	\$0.00	NA	0
<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>
31383AUN7		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,128,600.25	26.24%	0	\$0.00	NA	0
		Unavailable	60	\$8,796,274.34	73.76%	0	\$0.00	NA	0
<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>
31383AUP2		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,663,631.51	8.3%	0	\$0.00	NA	0
		Unavailable	115	\$18,388,575.78	91.7%	0	\$0.00	NA	0
<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>
31383AUQ0		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,035,117.31	8.99%	0	\$0.00	NA	0
		Unavailable	67	\$10,483,877.18	91.01%	0	\$0.00	NA	0
<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>
31383AUS6		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA	0
		Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0
<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>
31383B4Y0		INLAND MORTGAGE CORPORATION	4	\$349,150.00	15.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,946,800.00	84.79%	0	\$0.00	NA	0

<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>
31383B5A1		INLAND MORTGAGE CORPORATION	11	\$600,700.00	20.28%	0	\$0.00	NA	0
		Unavailable	29	\$2,361,110.00	79.72%	0	\$0.00	NA	0
<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>
31383B5B9		INLAND MORTGAGE CORPORATION	6	\$694,800.00	39.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,043,538.42	60.03%	0	\$0.00	NA	0
<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>
31383CA39		CHASE MORTGAGE COMPANY - WEST	25	\$2,843,806.08	100%	0	\$0.00	NA	0
<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>
31383CA54		CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA	0
<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>
31383CA62		CHASE MORTGAGE COMPANY - WEST	20	\$2,071,630.79	100%	0	\$0.00	NA	0
<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>
31383CAN5		CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0
<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>
31383CAP0		CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0
<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>
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0
<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>
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0
<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>
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0
<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>
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0
<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>

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31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	0
<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>
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0
<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>
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0
<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>
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	0
<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>
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	0
<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>
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	0
<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>
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0
<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>
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	1	\$78,978.30	NA	1 \$78,978.30
<b>Total</b>			<b>62</b>	<b>\$6,789,697.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,978.30</b>		<b>1 \$78,978.30</b>
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0
<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>
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0
<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>
31383FPK8		BISHOPS GATE RESIDENTIAL	77	\$9,986,372.26	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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>
31383FPL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,992,976.45	100%	0	\$0.00	NA	0
<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>
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0
<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>
31383FPN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,839,953.80	100%	0	\$0.00	NA	0
<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>
31383FPP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,233,952.00	100%	0	\$0.00	NA	0
<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>
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0
<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>
31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0
<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>
31383FPT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,836,355.00	100%	0	\$0.00	NA	0
<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>
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	0
<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>
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0
<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>

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31383FZ35		USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0
<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>
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0
<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>
31383FZ76		USAA FEDERAL SAVINGS BANK	13	\$1,712,213.00	100%	0	\$0.00	NA	0
<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>
31383FZ84		USAA FEDERAL SAVINGS BANK	21	\$2,204,723.38	100%	0	\$0.00	NA	0
<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>
31383FZR2		USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0
<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>
31383FZW1		USAA FEDERAL SAVINGS BANK	13	\$1,520,476.78	100%	0	\$0.00	NA	0
<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>
31383FZX9		USAA FEDERAL SAVINGS BANK	22	\$2,748,070.78	100%	0	\$0.00	NA	0
<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>
31383GAX4		USAA FEDERAL SAVINGS BANK	44	\$5,913,073.98	100%	0	\$0.00	NA	0
<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>
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0
<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>
31383GLM6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,158,317.78	100%	0	\$0.00	NA	0
<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>
31383GLN4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	0
<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>

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31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0
<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>
31383GLX2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA	0
<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>
31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0
<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>
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0
<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>
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0
<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>
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0
<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>
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0
<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>
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	0
<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>
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0
<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>
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$978,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383HEJ9		Unavailable	5	\$311,494.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$311,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0
<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>
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0
		Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0
<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>
31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0
		Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0
<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>
31383JFK1		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,524,702.96	93.02%	0	\$0.00	NA	0
		Unavailable	3	\$264,500.00	6.98%	0	\$0.00	NA	0
<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>
31383JHZ6		INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0
		Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0
<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>
31383JKU3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0
<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>
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0
<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>
31383JLD0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JLG3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,900.00	100%	0	\$0.00	NA	0
<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>
31383JLK4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,159.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$998,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JLN8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,650.00	100%	0	\$0.00	NA	0
<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>
31383JLP3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,150.00	100%	0	\$0.00	NA	0
<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>
31383JW71	GMAC MORTGAGE CORPORATION	37	\$3,147,172.13	88.54%	0	\$0.00	NA	0
	Unavailable	6	\$407,192.27	11.46%	0	\$0.00	NA	0
<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>
31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$695,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0
	Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0
<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>
31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0
	Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0
<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>
31383LFP5	GMAC MORTGAGE CORPORATION	34	\$2,906,481.84	83.14%	0	\$0.00	NA	0
	Unavailable	6	\$589,447.04	16.86%	0	\$0.00	NA	0
<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>
31383LFR1		18	\$1,070,602.61	72.39%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	3	\$408,329.32	27.61%	0	\$0.00	NA	0
<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>
31383LFS9		GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0
<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>
31383LFU4		GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0
		Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0
<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>
31383LFW0		GMAC MORTGAGE CORPORATION	6	\$907,516.39	23.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,889,227.40	76.1%	0	\$0.00	NA	0
<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>
31383LFY6		GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	0
		Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	0
<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>
31383LJ55		HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	0
<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>
31383LJ63		HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA	0
		Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	0
<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>
31383LJ89		HIBERNIA NATIONAL BANK	8	\$964,106.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$964,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LJQ9		HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	0
		Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	0
<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>
31383LJS5		HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	0
		Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	0

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<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>
31383LJT3		HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0
		Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	0
<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>
31383LJU0		HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0
		Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	0
<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>
31383LJV8		HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	0
<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>
31383LJW6		HIBERNIA NATIONAL BANK	31	\$3,230,282.59	90.09%	0	\$0.00	NA	0
		Unavailable	3	\$355,429.81	9.91%	0	\$0.00	NA	0
<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>
31383LJZ9		HIBERNIA NATIONAL BANK	50	\$5,235,015.25	74.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,782,870.82	25.4%	0	\$0.00	NA	0
<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>
31383MPW7		Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$637,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPX5		Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$461,123.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P6S0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0
		Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0
<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>
31383P6U5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$6,559,069.46	32.6%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	58	\$13,558,196.84	67.4%	0	\$0.00	NA	0
<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>
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0
		Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0
<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>
31383P7B6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,930,912.46	59.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA	0
<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>
31383P7D2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,413,663.34	40.61%	0	\$0.00	NA	0
		Unavailable	32	\$2,067,644.52	59.39%	0	\$0.00	NA	0
<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>
31383P7E0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24	33.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA	0
<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>
31383P7F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	0
		Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	0
<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>

31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	0
<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>
31383P7H3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0
	Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0
<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>
31383QA20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,519,031.51	33.03%	0	\$0.00	NA	0
	Unavailable	102	\$13,215,590.42	66.97%	0	\$0.00	NA	0
<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>
31383QA38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA	0
	Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA	0
<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>
31383QAC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0
	Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0
<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>
31383QAH7	NAMCO ASSET MANAGEMENT	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	0
<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>
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA	0
		Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0
<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>
31383QAK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,185,911.74	51.46%	0	\$0.00	NA	0
		Unavailable	15	\$2,061,519.45	48.54%	0	\$0.00	NA	0
<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>
31383QAL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,008,651.56	40.5%	0	\$0.00	NA	0
		Unavailable	95	\$11,768,223.03	59.5%	0	\$0.00	NA	0
<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>
31383QAM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,456,075.97	26.79%	0	\$0.00	NA	0
		Unavailable	117	\$14,913,691.07	73.21%	0	\$0.00	NA	0
<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>
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$338,287.41	16.99%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0
<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>
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0
<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>
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0
		Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0
<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>
31383QAV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,099,111.64	20.61%	0	\$0.00	NA	0
		Unavailable	97	\$11,935,330.31	79.39%	0	\$0.00	NA	0
<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>
31383QAX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,138,626.77	35.95%	0	\$0.00	NA	0
		Unavailable	27	\$3,810,852.48	64.05%	0	\$0.00	NA	0
<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>
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0
<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>
31383QV68		FIRST UNION MORTGAGE	13	\$1,566,149.12	59.87%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	9	\$1,049,971.66	40.13%	0	\$0.00	NA	0
<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>
31383QV76		FIRST UNION MORTGAGE CORPORATION	56	\$5,116,937.85	64.05%	0	\$0.00	NA	0
		Unavailable	31	\$2,871,666.83	35.95%	0	\$0.00	NA	0
<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>
31383QV84		FIRST UNION MORTGAGE CORPORATION	22	\$1,423,652.84	79%	0	\$0.00	NA	0
		Unavailable	8	\$378,499.19	21%	0	\$0.00	NA	0
<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>
31383QWA8		FIRST UNION MORTGAGE CORPORATION	85	\$6,878,382.88	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	1.38%	0	\$0.00	NA	0
<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>
31383QWU4		FIRST UNION MORTGAGE CORPORATION	9	\$721,051.05	68.26%	0	\$0.00	NA	0
		Unavailable	4	\$335,340.50	31.74%	0	\$0.00	NA	0
<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>
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0
<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>
31383R2Q4		FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0
<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>
31383R2R2		FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0
<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>
31383RA36		SOURCE ONE MORTGAGE CORPORATION	16	\$820,192.42	60.35%	0	\$0.00	NA	0
		Unavailable	7	\$538,847.21	39.65%	0	\$0.00	NA	0

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<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>
31383RA77		SOURCE ONE MORTGAGE CORPORATION	7	\$696,690.03	67.9%	0	\$0.00	NA	0
		Unavailable	2	\$329,400.00	32.1%	0	\$0.00	NA	0
<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>
31383RAW2		SOURCE ONE MORTGAGE CORPORATION	31	\$1,970,121.12	65.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,029,624.16	34.32%	0	\$0.00	NA	0
<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>
31383RDE9		NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0
		Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0
<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>
31383RDG4		NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0
<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>
31383RND0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0
<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>
31383RNF5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$444,464.98	36.78%	0	\$0.00	NA	0
		Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0
<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>
31383RNG3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42%	0	\$0.00	NA	0
		Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0
<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>
31383S2A7		FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0
		Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0

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<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>
31383S2B5		FLEET MORTGAGE CORPORATION	13	\$1,297,084.61	25.38%	0	\$0.00	NA	0
		Unavailable	34	\$3,813,779.97	74.62%	0	\$0.00	NA	0
<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>
31383S2C3		FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0
		Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0
<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>
31383S2G4		FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0
		Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0
<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>
31383S2L3		FLEET MORTGAGE CORPORATION	5	\$549,041.74	17.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,537,039.48	82.21%	0	\$0.00	NA	0
<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>
31383S2N9		FLEET MORTGAGE CORPORATION	9	\$765,470.00	24.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,396,649.69	75.79%	0	\$0.00	NA	0
<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>
31383S4Z0		NAVY FEDERAL CREDIT UNION	37	\$3,723,674.48	100%	0	\$0.00	NA	0
<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>
31383S5A4		NAVY FEDERAL CREDIT UNION	50	\$4,773,261.28	100%	0	\$0.00	NA	0
<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>
31383S6W5		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0
		Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0
<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>
31383SAP5		CONTINENTAL SAVINGS BANK	9	\$1,009,137.27	100%	0	\$0.00	NA	0
<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>
31383SBB5		INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0

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		Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0
<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>
31383SBC3		INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0
		Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0
<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>
31383SBM1		Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0
<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>
31383SF96		FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0
		Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0
<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>
31383SGA2		FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0
		Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0
<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>
31383SJX9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,471,816.39	100%	0	\$0.00	NA	0
<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>
31383SJY7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	0	\$0.00	NA	0
<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>
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0
<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>
31383SLG3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,167,519.39	100%	0	\$0.00	NA	0
<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>
31383SP61		NVR MORTGAGE FINANCE INC.	17	\$2,000,480.00	100%	0	\$0.00	NA	0
<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>
31383SP95		NVR MORTGAGE FINANCE INC.	34	\$4,999,573.10	100%	0	\$0.00	NA	0

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<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>
31383SPV6		NVR MORTGAGE FINANCE INC.	15	\$2,031,131.75	100%	0	\$0.00	NA	0
<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>
31383SPX2		NVR MORTGAGE FINANCE INC.	19	\$2,526,197.03	100%	0	\$0.00	NA	0
<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>
31383SQF0		NVR MORTGAGE FINANCE INC.	57	\$8,000,793.00	100%	0	\$0.00	NA	0
<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>
31383SQH6		NVR MORTGAGE FINANCE INC.	17	\$2,134,820.00	100%	0	\$0.00	NA	0
<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>
31383SQK9		NVR MORTGAGE FINANCE INC.	11	\$1,329,864.78	100%	0	\$0.00	NA	0
<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>
31383STQ3		AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0
<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>
31383SY20		FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0
		Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0
<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>
31383SY38		FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0
		Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0
<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>
31383SY46		FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0
		Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0
<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>
31383SY87		FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0
		Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0
<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>

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31383SYL8		FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0
<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>
31383SYS3		FLEET MORTGAGE CORPORATION	1	\$147,401.03	8.9%	0	\$0.00	NA	0
		Unavailable	19	\$1,508,045.82	91.1%	0	\$0.00	NA	0
<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>
31383SYT1		FLEET MORTGAGE CORPORATION	7	\$884,021.49	2.95%	0	\$0.00	NA	0
		Unavailable	204	\$29,116,193.32	97.05%	0	\$0.00	NA	0
<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>
31383SYW4		FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0
		Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0
<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>
31383SYX2		FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0
		Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0
<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>
31383SYY0		FLEET MORTGAGE CORPORATION	6	\$982,568.09	2.66%	0	\$0.00	NA	0
		Unavailable	233	\$36,021,043.12	97.34%	0	\$0.00	NA	0
<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>
31383SZ37		FLEET MORTGAGE CORPORATION	8	\$502,049.48	25.07%	0	\$0.00	NA	0
		Unavailable	28	\$1,500,471.51	74.93%	0	\$0.00	NA	0
<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>
31383SZ45		FLEET MORTGAGE CORPORATION	8	\$959,091.31	37.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,601,471.70	62.54%	0	\$0.00	NA	0
<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>
31383SZ52		FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0
		Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0
<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>
31383SZ60		FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0

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		Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0
<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>
31383SZ86		FLEET MORTGAGE CORPORATION	4	\$498,368.08	35.72%	0	\$0.00	NA	0
		Unavailable	6	\$896,679.82	64.28%	0	\$0.00	NA	0
<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>
31383SZ94		FLEET MORTGAGE CORPORATION	25	\$1,380,499.07	45.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,645,514.36	54.38%	0	\$0.00	NA	0
<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>
31383SZF0		FLEET MORTGAGE CORPORATION	23	\$3,437,097.77	22.57%	0	\$0.00	NA	0
		Unavailable	78	\$11,791,609.58	77.43%	0	\$0.00	NA	0
<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>
31383SZG8		FLEET MORTGAGE CORPORATION	47	\$7,413,589.31	22.62%	0	\$0.00	NA	0
		Unavailable	168	\$25,367,846.78	77.38%	0	\$0.00	NA	0
<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>
31383SZL7		FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0
		Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0
<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>
31383SZP8		FLEET MORTGAGE CORPORATION	41	\$3,764,260.26	18.82%	0	\$0.00	NA	0
		Unavailable	136	\$16,236,949.39	81.18%	0	\$0.00	NA	0
<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>
31383SZQ6		FLEET MORTGAGE CORPORATION	28	\$1,965,788.26	39.32%	0	\$0.00	NA	0
		Unavailable	33	\$3,034,251.41	60.68%	0	\$0.00	NA	0
<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>
31383SZR4		FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0
		Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0
<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>
31383SZS2		FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0
		Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0

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<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>
31383SZT0		FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0
		Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0
<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>
31383TCU0		Unavailable	186	\$22,516,025.67	100%	0	\$0.00	NA	0
<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>
31383TCV8		Unavailable	261	\$24,673,642.27	100%	0	\$0.00	NA	0
<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>
31383TCW6		Unavailable	48	\$2,957,404.61	100%	0	\$0.00	NA	0
<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>
31383TCX4		ABN AMRO MORTGAGE GROUP, INC.	86	\$7,175,124.18	100%	0	\$0.00	NA	0
<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>
31383TD39		CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0
<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>
31383TD54		CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0
<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>
31383THU5		Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$354,437.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0
<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>
31383TM39		HSBC MORTGAGE CORPORATION (USA)	10	\$935,495.97	46.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,064,600.00	53.23%	0	\$0.00	NA	0
<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>
31383TM47		HSBC MORTGAGE CORPORATION (USA)	17	\$1,322,985.67	66.13%	0	\$0.00	NA	0
		Unavailable	11	\$677,513.86	33.87%	0	\$0.00	NA	0
<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>



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31383TM54	HSBC MORTGAGE CORPORATION (USA)	1	\$157,500.00	15.73%	0	\$0.00	NA	0
	Unavailable	7	\$843,767.79	84.27%	0	\$0.00	NA	0
<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>
31383TSE9	AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0
<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>
31383VC27	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0
	Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0
<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>
31383VQ30	Unavailable	3	\$177,005.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$177,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VR21	CITICORP MORTGAGE INC.	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0
	Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0
<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>
31383VR47	Unavailable	20	\$2,492,071.30	100%	0	\$0.00	NA	0
<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>
31383VR54	CITICORP MORTGAGE INC.	6	\$289,710.03	3.45%	0	\$0.00	NA	0
	Unavailable	77	\$8,107,842.21	96.55%	0	\$0.00	NA	0
<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>
31383VRT2	CITICORP MORTGAGE INC.	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0
	Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0
<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>
31383VRU9	CITICORP MORTGAGE INC.	4	\$317,331.74	6.28%	0	\$0.00	NA	0
	Unavailable	31	\$4,733,251.57	93.72%	0	\$0.00	NA	0
<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>
31383VRV7	CITICORP MORTGAGE INC.	7	\$701,534.75	2.91%	0	\$0.00	NA	0
	Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0
<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>

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31383VRW5	CITICORP MORTGAGE INC.	8	\$434,859.57	1.83%	0	\$0.00	NA	0
	Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0
<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>
31383VRY1	CITICORP MORTGAGE INC.	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0
<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>
31383VRZ8	CITICORP MORTGAGE INC.	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0
	Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0
<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>
31383VS95	CITICORP MORTGAGE INC.	16	\$2,098,519.08	100%	0	\$0.00	NA	0
<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>
31383VSB0	CITICORP MORTGAGE INC.	8	\$969,101.71	77.48%	0	\$0.00	NA	0
	Unavailable	2	\$281,678.28	22.52%	0	\$0.00	NA	0
<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>
31383VSF1	CITICORP MORTGAGE INC.	63	\$6,808,574.63	100%	0	\$0.00	NA	0
<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>
31383VSG9	CITICORP MORTGAGE INC.	38	\$3,699,836.32	100%	0	\$0.00	NA	0
<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>
31383VTA1	CITICORP MORTGAGE INC.	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0
	Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0
<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>
31383VTC7	CITICORP MORTGAGE INC.	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0
	Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0
<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>
31383VTD5	CITICORP MORTGAGE INC.	10	\$1,212,814.41	100%	0	\$0.00	NA	0
<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>

31383VTE3		CITICORP MORTGAGE INC.	16	\$1,741,333.80	100%	0	\$0.00	NA	0
<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>
31383VTF0		CITICORP MORTGAGE INC.	112	\$10,631,258.96	98.92%	0	\$0.00	NA	0
		Unavailable	2	\$116,444.21	1.08%	0	\$0.00	NA	0
<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>
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0
<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>
31383VZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,026,084.91	100%	0	\$0.00	NA	0
<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>
31383VZC0		PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,334,183.76	53.53%	0	\$0.00	NA	0
<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>
31383VZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA	0
<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>
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0
<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>
31383W2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,213,260.00	100%	0	\$0.00	NA	0
<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>
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA	0
<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>
31383W2W0		BISHOPS GATE RESIDENTIAL	74	\$8,906,327.50	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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>
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	0
<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>
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	0
<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>
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0
<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>
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	0
<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>
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	0
<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>
31383W5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,716.53	100%	0	\$0.00	NA	0
<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>
31383W5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,119,372.51	100%	0	\$0.00	NA	0
<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>
31383W5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,772,641.44	100%	0	\$0.00	NA	0
<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>
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	0
<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>

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31383W5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	0
<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>
31383W5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,722,063.60	100%	0	\$0.00	NA	0
<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>
31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0
	Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0
<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>
31383WDR9	FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0
	Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0
<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>
31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0
	Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0
<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>
31383WDW8	FT MORTGAGE COMPANIES	81	\$8,162,475.87	81.63%	0	\$0.00	NA	0
	Unavailable	21	\$1,836,822.82	18.37%	0	\$0.00	NA	0
<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>
31383WDX6	FT MORTGAGE COMPANIES	23	\$2,586,014.96	73.88%	0	\$0.00	NA	0
	Unavailable	9	\$914,071.42	26.12%	0	\$0.00	NA	0
<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>
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0
<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>
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0
<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>
31383WMV0		20	\$2,977,439.33	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE 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>
31383WMY4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0
<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>
31383WX55		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	0
<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>
31383WX71		PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0
<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>
31383XE62		HOMESIDE LENDING, INC.	21	\$2,682,862.09	5.9%	0	\$0.00	NA	0
		Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	0
<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>
31383XE70		HOMESIDE LENDING, INC.	33	\$4,147,107.88	8.75%	0	\$0.00	NA	0
		Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	0
<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>
31383XE96		HOMESIDE LENDING, INC.	4	\$438,189.65	3.42%	0	\$0.00	NA	0
		Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	0
<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>
31383XUP2		Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$626,237.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XY37		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,642,000.00	100%	0	\$0.00	NA	0
<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>
31383YC21		FT MORTGAGE COMPANIES	17	\$1,703,866.88	100%	0	\$0.00	NA	0
<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>
31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$414,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0
<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>
31383YFD4		FT MORTGAGE COMPANIES	57	\$8,023,600.86	80.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,976,594.46	19.77%	0	\$0.00	NA	0
<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>
31383YFN2		FT MORTGAGE COMPANIES	47	\$6,522,983.14	92.86%	0	\$0.00	NA	0
		Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA	0
<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>
31383YFQ5		FT MORTGAGE COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	0
<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>
31383YFR3		FT MORTGAGE COMPANIES	22	\$1,598,908.82	79.92%	0	\$0.00	NA	0
		Unavailable	8	\$401,690.52	20.08%	0	\$0.00	NA	0
<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>
31383YJ32		USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0
<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>
31383YJ57		USAA FEDERAL SAVINGS BANK	15	\$2,007,814.34	100%	0	\$0.00	NA	0
<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>
31383YJ65		USAA FEDERAL SAVINGS BANK	14	\$1,360,875.05	100%	0	\$0.00	NA	0
<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>
31383YJ81		USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0
<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>
31383YJ99		USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0
<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>

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31383YJS7	USAA FEDERAL SAVINGS BANK	8	\$1,087,210.96	100%	0	\$0.00	NA	0
<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>
31383YJW8	USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0
<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>
31383YKD8	USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0
<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>
31383YN45	FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0
	Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0
<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>
31383YN60	FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0
	Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0
<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>
31383YN78	FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0
	Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0
<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>
31383YN86	FLAGSTAR BANK, FSB	35	\$3,581,966.22	32.56%	0	\$0.00	NA	0
	Unavailable	61	\$7,418,222.33	67.44%	0	\$0.00	NA	0
<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>
31383YNZ6	FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0
	Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0
<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>
31383YP68	FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0
	Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0
<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>
31383YP92	FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0
	Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0



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<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>
31383YPA9		FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	0
		Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	0
<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>
31383YPC5		FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	0
		Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0
<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>
31383YPF8		FLAGSTAR BANK, FSB	8	\$892,050.00	14.87%	0	\$0.00	NA	0
		Unavailable	46	\$5,108,326.72	85.13%	0	\$0.00	NA	0
<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>
31383YPU5		FLAGSTAR BANK, FSB	12	\$614,041.42	30.7%	0	\$0.00	NA	0
		Unavailable	23	\$1,385,965.90	69.3%	0	\$0.00	NA	0
<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>
31383YPW1		FLAGSTAR BANK, FSB	2	\$248,000.00	4.96%	0	\$0.00	NA	0
		Unavailable	36	\$4,752,420.81	95.04%	0	\$0.00	NA	0
<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>
31383YPY7		FLAGSTAR BANK, FSB	23	\$1,200,068.55	24%	0	\$0.00	NA	0
		Unavailable	46	\$3,800,193.44	76%	0	\$0.00	NA	0
<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>
31383YPZ4		FLAGSTAR BANK, FSB	18	\$1,637,968.30	32.76%	0	\$0.00	NA	0
		Unavailable	35	\$3,362,250.50	67.24%	0	\$0.00	NA	0
<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>
31383YQA8		FLAGSTAR BANK, FSB	7	\$724,900.00	24.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,275,328.24	75.84%	0	\$0.00	NA	0
<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>
31383YQB6		FLAGSTAR BANK, FSB	19	\$1,044,342.24	52.22%	0	\$0.00	NA	0
		Unavailable	13	\$955,710.58	47.78%	0	\$0.00	NA	0
<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>

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31383YSS7	UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0
	Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0
<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>
31383YSV0	UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0
	Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0
<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>
31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0
<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>
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$286,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$206,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384A5E4	Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$593,985.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384A6F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$992,071.77	95.88%	0	\$0.00	NA	0
	Unavailable	1	\$42,630.51	4.12%	0	\$0.00	NA	0
<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>
31384A6P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$928,413.58	91.25%	0	\$0.00	NA	0
	Unavailable	2	\$89,027.02	8.75%	0	\$0.00	NA	0
<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>
31384A6Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,018,696.27	93.01%	0	\$0.00	NA	0
	Unavailable	1	\$76,555.06	6.99%	0	\$0.00	NA	0
<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>

31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0
	Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0
<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>
31384A6S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0
<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>
31384AD47	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0
	Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0
<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>
31384AD62	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	0
	Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0
<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>
31384AD70	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,589,440.57	27.68%	0	\$0.00	NA	0
	Unavailable	34	\$4,152,119.55	72.32%	0	\$0.00	NA	0
<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>
31384AF29	SOURCE ONE MORTGAGE CORPORATION	19	\$2,672,737.71	66.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,327,069.62	33.18%	0	\$0.00	NA	0
<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>
31384AFZ6	SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0
	Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0
<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>
31384AGA0	SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0
	Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0
<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>

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31384AGL6	SOURCE ONE MORTGAGE CORPORATION	74	\$7,704,642.67	64.2%	0	\$0.00	NA	0
	Unavailable	40	\$4,295,694.78	35.8%	0	\$0.00	NA	0
<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>
31384AGM4	SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0
	Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0
<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>
31384AGN2	SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%	0	\$0.00	NA	0
	Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA	0
<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>
31384AGP7	SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0
<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>
31384AGQ5	SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	0
	Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	0
<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>
31384AGS1	SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0
	Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	0
<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>
31384AGT9	SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	0
<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>
31384AHD3	INLAND MORTGAGE CORPORATION	43	\$4,033,750.21	35.59%	0	\$0.00	NA	0
	Unavailable	63	\$7,298,794.62	64.41%	0	\$0.00	NA	0
<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>

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31384AHE1		INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	0
		Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	0
<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>
31384AHK7		INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	0
<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>
31384AHP6		INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	0
		Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	0
<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>
31384AHQ4		INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	0
		Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	0
<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>
31384AHR2		INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	0
<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>
31384AHS0		INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	0
		Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	0
<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>
31384AHW1		INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA	0
		Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	0
<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>
31384B4D5		NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0
<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>
31384B5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0
<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>
31384B5G7			9	\$1,067,576.77	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<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>
31384BCN4		USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA	0
<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>
31384BCQ7		USAA FEDERAL SAVINGS BANK	17	\$2,256,045.24	100%	0	\$0.00	NA	0
<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>
31384BCS3		USAA FEDERAL SAVINGS BANK	25	\$3,697,814.16	100%	0	\$0.00	NA	0
<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>
31384BCT1		USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	0
<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>
31384BF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,322,685.96	100%	0	\$0.00	NA	0
<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>
31384BG26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,813,455.79	100%	0	\$0.00	NA	0
<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>
31384BGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,616,468.33	100%	0	\$0.00	NA	0
<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>
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0
<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>
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0
<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>
31384BGL4			31	\$2,152,659.19	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0
<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>
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	0
<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>
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	0
<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>
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	0
<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>
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	0
<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>
31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	0
<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>
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0
<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>
31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	0
<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>
31384BGZ3		BISHOPS GATE RESIDENTIAL	64	\$6,737,632.20	100%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
<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>
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	0
<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>
31384BW77		FIRST UNION MORTGAGE CORPORATION	55	\$8,137,136.99	84.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA	0
<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>
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	0
<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>
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0
<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>
31384BWU6		FIRST UNION MORTGAGE CORPORATION	63	\$8,012,307.67	95.21%	0	\$0.00	NA	0
		Unavailable	3	\$403,000.00	4.79%	0	\$0.00	NA	0
<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>
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	0
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0
<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>
31384BWy8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0
<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>
31384BxB7		FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$112,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXC5			1	\$74,264.72	100%	0	\$0.00	NA	0



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		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$74,264.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXD3		FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BY91		FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0
<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>
31384BYE0		Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0
<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>
31384BYF7		Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0
<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>
31384BZA7		FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0
		Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0
<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>
31384BZD1		FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0
		Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0
<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>
31384BZH2		FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0
<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>
31384BZJ8		FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0
		Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0
<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>
31384C2P8		Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$614,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384C2Q6		Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$409,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384C5Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$111,782.88	2.49%	0	\$0.00	NA	0
		Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0
<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>
31384C5R1		COUNTRYWIDE HOME LOANS, INC.	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0
		Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0
<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>
31384C5S9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,326.32	23.3%	0	\$0.00	NA	0
		Unavailable	47	\$5,349,278.47	76.7%	0	\$0.00	NA	0
<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>
31384C5Y6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,436,430.00	47.86%	0	\$0.00	NA	0
		Unavailable	24	\$2,654,375.00	52.14%	0	\$0.00	NA	0
<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>
31384C6A7		COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	12.52%	0	\$0.00	NA	0
		Unavailable	19	\$1,550,900.00	87.48%	0	\$0.00	NA	0
<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>
31384C6C3		COUNTRYWIDE HOME LOANS, INC.	4	\$195,235.00	9.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0
<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>
31384C6M1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0
<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>
31384C6X7		COUNTRYWIDE HOME LOANS, INC.	3	\$341,481.56	18.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,501,426.13	81.47%	0	\$0.00	NA	0
<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>
31384CCB8			90	\$11,547,101.78	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
<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>
31384CD84		OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	0
		Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0
<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>
31384CE34		Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$610,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CEB6		OLD KENT MORTGAGE COMPANY	17	\$2,127,469.22	36.3%	0	\$0.00	NA	0
		Unavailable	26	\$3,732,585.63	63.7%	0	\$0.00	NA	0
<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>
31384CEC4		OLD KENT MORTGAGE COMPANY	18	\$2,539,714.71	50.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,463,723.53	49.24%	0	\$0.00	NA	0
<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>
31384CEH3		OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0
<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>
31384CFP4		CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0
<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>
31384CH23		RBMG INC.	10	\$1,080,288.73	13.67%	0	\$0.00	NA	0
		Unavailable	62	\$6,824,421.54	86.33%	0	\$0.00	NA	0
<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>
31384CH49		RBMG INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0
<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>
31384CL93		RBMG INC.	5	\$851,223.34	6.96%	0	\$0.00	NA	0
		Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0
<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>

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31384CM27	RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA	0
	Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	0
<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>
31384CMD3	RBMG INC.	1	\$89,713.22	0.84%	0	\$0.00	NA	0
	Unavailable	72	\$10,536,772.19	99.16%	0	\$0.00	NA	0
<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>
31384CMH4	RBMG INC.	2	\$280,359.50	3.36%	0	\$0.00	NA	0
	Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	0
<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>
31384CMQ4	RBMG INC.	10	\$743,115.01	12.78%	0	\$0.00	NA	0
	Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA	0
<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>
31384CMR2	RBMG INC.	10	\$681,773.03	4.94%	0	\$0.00	NA	0
	Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA	0
<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>
31384CMS0	RBMG INC.	4	\$215,748.71	9.82%	0	\$0.00	NA	0
	Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	0
<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>
31384CMU5	RBMG INC.	2	\$209,600.00	14.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,202,249.05	85.15%	0	\$0.00	NA	0
<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>
31384CMX9	RBMG INC.	3	\$514,521.17	15.51%	0	\$0.00	NA	0
	Unavailable	19	\$2,802,023.29	84.49%	0	\$0.00	NA	0
<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>
31384CMY7	RBMG INC.	2	\$235,110.32	3.28%	0	\$0.00	NA	0
	Unavailable	46	\$6,943,680.77	96.72%	0	\$0.00	NA	0
<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>
31384CND2	RBMG INC.	1	\$216,389.94	3.55%	0	\$0.00	NA	0
	Unavailable	47	\$5,872,133.93	96.45%	0	\$0.00	NA	0
<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>
31384CNE0	Unavailable	17	\$3,029,516.78	100%	0	\$0.00	NA	0
<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>
31384CNG5	RBMG INC.	1	\$165,000.00	7%	0	\$0.00	NA	0

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		Unavailable	13	\$2,191,463.46	93%	0	\$0.00	NA	0
<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>
31384CNH3		RBMG INC.	3	\$174,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	60	\$3,273,417.64	94.95%	0	\$0.00	NA	0
<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>
31384CNK6		Unavailable	8	\$1,083,544.28	100%	0	\$0.00	NA	0
<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>
31384CNL4		RBMG INC.	1	\$102,000.00	3.67%	0	\$0.00	NA	0
		Unavailable	27	\$2,681,004.83	96.33%	0	\$0.00	NA	0
<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>
31384CPK4		OLD KENT MORTGAGE COMPANY	9	\$620,972.30	47.47%	0	\$0.00	NA	0
		Unavailable	9	\$687,294.16	52.53%	0	\$0.00	NA	0
<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>
31384CQT4		ICM MORTGAGE CORPORATION	35	\$3,315,324.97	100%	0	\$0.00	NA	0
<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>
31384CT46		Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0
<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>
31384CT87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,764,534.93	84.83%	0	\$0.00	NA	0
<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>
31384CW75		Unavailable	10	\$1,452,010.94	100%	0	\$0.00	NA	0
<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>
31384CW83		Unavailable	379	\$57,584,597.20	100%	0	\$0.00	NA	0
<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>
31384CXG4		Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NA	0
<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>
31384CXH2		Unavailable	58	\$8,375,626.27	100%	0	\$0.00	NA	0
<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>
31384CXJ8		Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0

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<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>
31384CXK5		Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0
<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>
31384CXL3		Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0
<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>
31384CZ23		COLUMBIA NATIONAL INC.	17	\$1,705,400.00	100%	0	\$0.00	NA	0
<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>
31384CZ31		COLUMBIA NATIONAL INC.	12	\$886,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$886,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CZK3		Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$334,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CZL1		Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$279,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DAG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,711,595.00	51.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,616,500.00	48.57%	0	\$0.00	NA	0
<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>
31384DAH5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0
		Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0
<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>
31384DB27		COUNTRYWIDE HOME LOANS, INC.	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0
		Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0
<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>
31384DBB7		COUNTRYWIDE HOME LOANS, INC.	6	\$501,156.58	25.88%	0	\$0.00	NA	0
		Unavailable	20	\$1,435,293.80	74.12%	0	\$0.00	NA	0
<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>
31384DBE1		COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	0
<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>

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31384DBX9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,022,251.00	28.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,608,493.00	71.84%	0	\$0.00	NA	0
<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>
31384DBY7	COUNTRYWIDE HOME LOANS, INC.	7	\$370,900.00	24.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,161,025.00	75.79%	0	\$0.00	NA	0
<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>
31384DC26	COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0
	Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0
<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>
31384DC42	COUNTRYWIDE HOME LOANS, INC.	9	\$843,332.40	27.1%	0	\$0.00	NA	0
	Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0
<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>
31384DC91	COUNTRYWIDE HOME LOANS, INC.	4	\$322,822.99	12.9%	0	\$0.00	NA	0
	Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	0
<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>
31384DCL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,031,350.00	37.99%	0	\$0.00	NA	0
	Unavailable	19	\$1,683,375.00	62.01%	0	\$0.00	NA	0
<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>
31384DCM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0
<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>
31384DCZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,432.64	10.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,369,331.80	89.28%	0	\$0.00	NA	0
<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>
31384DD41	COUNTRYWIDE HOME LOANS, INC.	7	\$760,360.00	37.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,255,719.44	62.29%	0	\$0.00	NA	0
<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>

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31384DD58		COUNTRYWIDE HOME LOANS, INC.	9	\$786,250.00	42.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,063,692.82	57.5%	0	\$0.00	NA	0
<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>
31384DD82		COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100%	0	\$0.00	NA	0
<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>
31384DDA7		COUNTRYWIDE HOME LOANS, INC.	15	\$824,939.13	36.56%	0	\$0.00	NA	0
		Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	0
<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>
31384DDE9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,720,247.57	23.05%	0	\$0.00	NA	0
		Unavailable	121	\$12,417,156.49	76.95%	0	\$0.00	NA	0
<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>
31384DDG4		Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0
<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>
31384DDJ8		Unavailable	25	\$2,966,773.97	100%	0	\$0.00	NA	0
<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>
31384DDL3		Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0
<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>
31384DDN9		Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$301,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DDP4		COUNTRYWIDE HOME LOANS, INC.	4	\$462,917.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$462,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DDR0		Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	0
<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>
31384DDS8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,380,886.46	6.66%	0	\$0.00	NA	0
		Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA	0
<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>
31384DDT6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,362.77	12.6%	0	\$0.00	NA	0
		Unavailable	141	\$16,859,525.22	87.4%	0	\$0.00	NA	0



<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>
31384DDW9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,330,019.79	30.97%	0	\$0.00	NA	0
		Unavailable	78	\$11,877,793.38	69.03%	0	\$0.00	NA	0
<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>
31384DE24		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0
		Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0
<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>
31384DE32		COUNTRYWIDE HOME LOANS, INC.	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0
<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>
31384DEB4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,898,404.31	100%	0	\$0.00	NA	0
<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>
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0
<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>
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	\$620,182.40	18.73%	0	\$0.00	NA	0
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0
<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>
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	\$810,375.84	21.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0
<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>
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0
<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>
31384DEX6		Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$628,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DEZ1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0

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		Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0
<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>
31384DF23		COUNTRYWIDE HOME LOANS, INC.	9	\$981,485.00	36.87%	0	\$0.00	NA	0
		Unavailable	22	\$1,680,531.46	63.13%	0	\$0.00	NA	0
<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>
31384DF31		COUNTRYWIDE HOME LOANS, INC.	5	\$377,365.00	21.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,375,558.05	78.47%	0	\$0.00	NA	0
<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>
31384DF49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0
<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>
31384DF72		COUNTRYWIDE HOME LOANS, INC.	1	\$122,500.00	4.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0
<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>
31384DFP2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,233,528.21	35.94%	0	\$0.00	NA	0
		Unavailable	86	\$12,890,353.19	64.06%	0	\$0.00	NA	0
<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>
31384DFQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0
<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>
31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0
<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>
31384DFX5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	12.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,315,580.38	87.09%	0	\$0.00	NA	0
<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>
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0

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<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>
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0
<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>
31384DG48		COUNTRYWIDE HOME LOANS, INC.	12	\$886,943.74	12.86%	0	\$0.00	NA	0
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0
<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>
31384DG55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,425.00	51.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,483,807.38	48.95%	0	\$0.00	NA	0
<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>
31384DG89		COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA	0
<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>
31384DGA4		Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$569,470.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DGB2		Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$435,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DGG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	0	\$0.00	NA	0
		Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA	0
<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>
31384DGH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,650.00	34.79%	0	\$0.00	NA	0
		Unavailable	19	\$1,937,626.89	65.21%	0	\$0.00	NA	0
<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>
31384DGM8		COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0
<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>
31384DGS5		COUNTRYWIDE HOME LOANS, INC.	3	\$379,061.38	21.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,389,367.11	78.57%	0	\$0.00	NA	0

<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>
31384DGZ9	COUNTRYWIDE HOME LOANS, INC.		1	\$75,147.12	2.94%	0	\$0.00	NA	0
	Unavailable		29	\$2,481,267.50	97.06%	0	\$0.00	NA	0
<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>
31384DH21	COUNTRYWIDE HOME LOANS, INC.		37	\$5,598,029.57	55.7%	0	\$0.00	NA	0
	Unavailable		29	\$4,452,410.98	44.3%	0	\$0.00	NA	0
<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>
31384DH47	COUNTRYWIDE HOME LOANS, INC.		59	\$5,747,672.47	58.81%	0	\$0.00	NA	0
	Unavailable		41	\$4,025,191.24	41.19%	0	\$0.00	NA	0
<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>
31384DH54	COUNTRYWIDE HOME LOANS, INC.		32	\$3,082,082.38	14.51%	0	\$0.00	NA	0
	Unavailable		195	\$18,165,872.25	85.49%	0	\$0.00	NA	0
<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>
31384DH62	COUNTRYWIDE HOME LOANS, INC.		7	\$840,568.04	13.64%	0	\$0.00	NA	0
	Unavailable		62	\$5,321,069.57	86.36%	0	\$0.00	NA	0
<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>
31384DH70	COUNTRYWIDE HOME LOANS, INC.		8	\$767,700.85	13.5%	0	\$0.00	NA	0
	Unavailable		44	\$4,916,940.11	86.5%	0	\$0.00	NA	0
<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>
31384DH88	COUNTRYWIDE HOME LOANS, INC.		12	\$957,050.60	16.63%	0	\$0.00	NA	0
	Unavailable		53	\$4,796,644.38	83.37%	0	\$0.00	NA	0
<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>
31384DHD7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,054,182.64	14.97%	0	\$0.00	NA	0
	Unavailable		61	\$5,986,055.61	85.03%	0	\$0.00	NA	0
<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>
31384DHE5	COUNTRYWIDE HOME LOANS, INC.		18	\$2,283,555.94	28.2%	0	\$0.00	NA	0
	Unavailable		47	\$5,813,757.75	71.8%	0	\$0.00	NA	0
<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>

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31384DHU9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,148.53	59.03%	0	\$0.00	NA	0
	Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0
<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>
31384DJ37	COUNTRYWIDE HOME LOANS, INC.	6	\$505,144.93	13.17%	0	\$0.00	NA	0
	Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	0
<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>
31384DJ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0
	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0
<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>
31384DJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0
<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>
31384DJA1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,733,809.43	31.7%	0	\$0.00	NA	0
	Unavailable	49	\$8,045,647.28	68.3%	0	\$0.00	NA	0
<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>
31384DJB9	COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0
	Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0
<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>
31384DJC7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0
<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>
31384DJF0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0
	Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0
<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>
31384DJL7	COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	0
	Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA	0
<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>

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31384DJP8	COUNTRYWIDE HOME LOANS, INC.	4	\$293,099.87	21.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA	0
<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>
31384DJQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$185,209.44	17.25%	0	\$0.00	NA	0
	Unavailable	13	\$888,294.88	82.75%	0	\$0.00	NA	0
<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>
31384DJW3	COUNTRYWIDE HOME LOANS, INC.	6	\$354,269.08	22.46%	0	\$0.00	NA	0
	Unavailable	19	\$1,223,212.12	77.54%	0	\$0.00	NA	0
<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>
31384DKD3	COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0
	Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0
<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>
31384DKF8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0
	Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0
<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>
31384DKK7	COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA	0
	Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0
<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>
31384DKL5	COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA	0
	Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0
<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>
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0
<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>
31384DKQ4	Unavailable	22	\$2,264,039.73	100%	0	\$0.00	NA	0
<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>
31384DKR2	COUNTRYWIDE HOME LOANS, INC.	2	\$276,025.97	4%	0	\$0.00	NA	0
	Unavailable	71	\$6,617,010.10	96%	0	\$0.00	NA	0
<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>

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31384DKS0	COUNTRYWIDE HOME LOANS, INC.	4	\$256,778.95	11.52%	0	\$0.00	NA	0
	Unavailable	20	\$1,971,788.19	88.48%	0	\$0.00	NA	0
<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>
31384DKT8	COUNTRYWIDE HOME LOANS, INC.	8	\$574,662.24	16.41%	0	\$0.00	NA	0
	Unavailable	32	\$2,928,004.24	83.59%	0	\$0.00	NA	0
<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>
31384DKV3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,832.54	17.87%	0	\$0.00	NA	0
	Unavailable	66	\$6,468,324.81	82.13%	0	\$0.00	NA	0
<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>
31384DKW1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,133,558.50	18.41%	0	\$0.00	NA	0
	Unavailable	62	\$5,024,110.28	81.59%	0	\$0.00	NA	0
<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>
31384DKX9	COUNTRYWIDE HOME LOANS, INC.	10	\$560,624.05	30.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,257,190.16	69.16%	0	\$0.00	NA	0
<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>
31384DL67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,847.00	29.13%	0	\$0.00	NA	0
	Unavailable	28	\$3,552,034.56	70.87%	0	\$0.00	NA	0
<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>
31384DL83	COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA	0
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0
<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>
31384DL91	COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA	0
	Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0
<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>
31384DLB6	COUNTRYWIDE HOME LOANS, INC.	8	\$921,905.53	28.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0
<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>
31384DLC4	COUNTRYWIDE	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0
<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>
31384DLD2		COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA	0
		Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA	0
<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>
31384DLE0		COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48%	0	\$0.00	NA	0
		Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0
<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>
31384DLH3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,855.00	5.58%	0	\$0.00	NA	0
		Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0
<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>
31384DLJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0
<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>
31384DLM2		COUNTRYWIDE HOME LOANS, INC.	2	\$72,800.00	4.48%	0	\$0.00	NA	0
		Unavailable	25	\$1,553,141.00	95.52%	0	\$0.00	NA	0
<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>
31384DLN0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0
		Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0
<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>
31384DLP5		COUNTRYWIDE HOME LOANS, INC.	68	\$9,135,049.50	55.92%	0	\$0.00	NA	0
		Unavailable	49	\$7,201,786.69	44.08%	0	\$0.00	NA	0
<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>
31384DLW0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,348,405.32	100%	0	\$0.00	NA	0
<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>
31384DM58		COUNTRYWIDE HOME LOANS, INC.	3	\$282,500.00	9.82%	0	\$0.00	NA	0
		Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0



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<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>
31384DM66		COUNTRYWIDE HOME LOANS, INC.	3	\$229,860.00	6.63%	0	\$0.00	NA	0
		Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0
<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>
31384DMB5		Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA	0
<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>
31384DMN9		Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$583,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DMQ2		Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$434,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DMR0		Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0
<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>
31384DN81		COUNTRYWIDE HOME LOANS, INC.	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0
		Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0
<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>
31384DNH1		Unavailable	20	\$2,065,935.90	100%	0	\$0.00	NA	0
<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>
31384DNK4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,164,747.00	38.68%	0	\$0.00	NA	0
		Unavailable	74	\$6,603,588.93	61.32%	0	\$0.00	NA	0
<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>
31384DNN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58%	0	\$0.00	NA	0
		Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0
<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>
31384DNQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,957,590.75	26.25%	0	\$0.00	NA	0
		Unavailable	62	\$8,311,377.77	73.75%	0	\$0.00	NA	0
<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>
31384DNV0		COUNTRYWIDE HOME LOANS, INC.	6	\$460,376.82	37.01%	0	\$0.00	NA	0
		Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	0
<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>

31384DNW8	COUNTRYWIDE HOME LOANS, INC.	61	\$4,321,241.10	30.25%	0	\$0.00	NA	0
	Unavailable	125	\$9,965,364.85	69.75%	0	\$0.00	NA	0
<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>
31384DNX6	COUNTRYWIDE HOME LOANS, INC.	8	\$457,611.00	15.16%	0	\$0.00	NA	0
	Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	0
<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>
31384DP48	COUNTRYWIDE HOME LOANS, INC.	17	\$1,998,119.21	19.93%	0	\$0.00	NA	0
	Unavailable	54	\$8,027,883.38	80.07%	0	\$0.00	NA	0
<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>
31384DP63	COUNTRYWIDE HOME LOANS, INC.	82	\$11,379,821.74	38.23%	0	\$0.00	NA	0
	Unavailable	117	\$18,389,511.21	61.77%	0	\$0.00	NA	0
<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>
31384DP71	COUNTRYWIDE HOME LOANS, INC.	29	\$4,034,080.53	56.17%	0	\$0.00	NA	0
	Unavailable	23	\$3,148,192.33	43.83%	0	\$0.00	NA	0
<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>
31384DPA4	COUNTRYWIDE HOME LOANS, INC.	4	\$585,800.00	9.24%	0	\$0.00	NA	0
	Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA	0
<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>
31384DPD8	COUNTRYWIDE HOME LOANS, INC.	10	\$604,253.37	18.77%	0	\$0.00	NA	0
	Unavailable	30	\$2,615,582.61	81.23%	0	\$0.00	NA	0
<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>
31384DPE6	COUNTRYWIDE HOME LOANS, INC.	8	\$406,012.76	9.71%	0	\$0.00	NA	0
	Unavailable	53	\$3,777,112.28	90.29%	0	\$0.00	NA	0
<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>
31384DPG1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,188,905.89	23.83%	0	\$0.00	NA	0
	Unavailable	41	\$3,799,921.77	76.17%	0	\$0.00	NA	0
<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>

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31384DPH9	COUNTRYWIDE HOME LOANS, INC.	10	\$401,526.32	8.76%	0	\$0.00	NA	0
	Unavailable	50	\$4,180,794.48	91.24%	0	\$0.00	NA	0
<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>
31384DPL0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0
	Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	0
<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>
31384DQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,021,457.52	21.45%	0	\$0.00	NA	0
	Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	0
<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>
31384DQ39	COUNTRYWIDE HOME LOANS, INC.	3	\$272,260.39	5.32%	0	\$0.00	NA	0
	Unavailable	38	\$4,848,940.07	94.68%	0	\$0.00	NA	0
<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>
31384DQD7	COUNTRYWIDE HOME LOANS, INC.	11	\$689,300.00	18.19%	0	\$0.00	NA	0
	Unavailable	35	\$3,100,498.29	81.81%	0	\$0.00	NA	0
<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>
31384DQH8	COUNTRYWIDE HOME LOANS, INC.	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0
	Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	0
<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>
31384DQX3	COUNTRYWIDE HOME LOANS, INC.	5	\$570,982.59	31.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0
<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>
31384DR46	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,536.66	50.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,133,395.53	49.47%	0	\$0.00	NA	0
<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>
31384DR53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,413,744.21	49.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,445,025.68	50.55%	0	\$0.00	NA	0
<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>
31384DRF1	COUNTRYWIDE	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	
<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>	
31384DRH7	Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	
<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>	
31384DRK0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	
	Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	
<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>	
31384DRM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	
	Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	
<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>	
31384DRN4	COUNTRYWIDE HOME LOANS, INC.	2	\$404,150.00	12.4%	0	\$0.00	NA	0	
	Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0	
<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>	
31384DS94	COUNTRYWIDE HOME LOANS, INC.	9	\$851,073.06	14.83%	0	\$0.00	NA	0	
	Unavailable	43	\$4,888,831.57	85.17%	0	\$0.00	NA	0	
<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>	
31384DSB9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	
	Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	
<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>	
31384DSD5	Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	
<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>	
31384DSG8	Unavailable	16	\$1,582,433.66	100%	0	\$0.00	NA	0	
<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>	
31384DSL7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	
	Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	
<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>	
31384DST0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,596.81	45.85%	0	\$0.00	NA	0	
	Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA	0	

<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>
31384DSZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$568,164.59	67.46%	0	\$0.00	NA	0
		Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$842,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DT28		COUNTRYWIDE HOME LOANS, INC.	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0
		Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0
<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>
31384DT36		COUNTRYWIDE HOME LOANS, INC.	11	\$953,228.00	11.09%	0	\$0.00	NA	0
		Unavailable	68	\$7,644,853.78	88.91%	0	\$0.00	NA	0
<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>
31384DT51		COUNTRYWIDE HOME LOANS, INC.	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0
		Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0
<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>
31384DTR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,827,750.00	39.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0
<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>
31384DTT9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,931.55	9.01%	0	\$0.00	NA	0
		Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0
<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>
31384DTV4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,626,850.00	100%	0	\$0.00	NA	0
<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>
31384DTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,890,173.00	100%	0	\$0.00	NA	0
<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>
31384DTX0		COUNTRYWIDE HOME LOANS, INC.	83	\$11,072,392.50	100%	0	\$0.00	NA	0
<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>
31384DTZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0

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		Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0
<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>
31384DUJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$322,400.00	20.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0
<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>
31384DUL4		COUNTRYWIDE HOME LOANS, INC.	10	\$799,510.00	13.76%	0	\$0.00	NA	0
		Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0
<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>
31384DUM2		COUNTRYWIDE HOME LOANS, INC.	2	\$178,950.00	12.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0
<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>
31384DVS8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0
		Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0
<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>
31384DVT6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0
		Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0
<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>
31384DVU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0
<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>
31384DXC1		COUNTRYWIDE HOME LOANS, INC.	72	\$7,776,992.37	25%	0	\$0.00	NA	0
		Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0
<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>
31384DXD9		COUNTRYWIDE HOME LOANS, INC.	10	\$922,871.72	8.25%	0	\$0.00	NA	0
		Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0
<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>
31384DXK3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0
		Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0

<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>
31384DXP2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.00	9.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0
<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>
31384DXR8		COUNTRYWIDE HOME LOANS, INC.	5	\$611,475.00	27.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0
<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>
31384F2X4		Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0
<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>
31384F2Y2		Unavailable	42	\$4,722,548.66	100%	0	\$0.00	NA	0
<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>
31384FFL6		COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79%	0	\$0.00	NA	0
		Unavailable	24	\$3,583,073.76	41.21%	0	\$0.00	NA	0
<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>
31384FFP7		SUNTRUST MORTGAGE INC.	14	\$1,444,768.62	25.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,327,256.42	74.97%	0	\$0.00	NA	0
<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>
31384FFQ5		SUNTRUST MORTGAGE INC.	32	\$3,301,112.93	32.68%	0	\$0.00	NA	0
		Unavailable	62	\$6,800,050.20	67.32%	0	\$0.00	NA	0
<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>
31384FFT9		SUNTRUST MORTGAGE INC.	7	\$395,057.62	18.96%	0	\$0.00	NA	0
		Unavailable	31	\$1,689,114.55	81.04%	0	\$0.00	NA	0
<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>
31384FFU6		SUNTRUST MORTGAGE INC.	16	\$1,862,892.88	44.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,296,994.32	55.22%	0	\$0.00	NA	0
<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>
31384FHJ9		INDYMAC, INC. DBA LOANWORKS	2	\$225,581.56	14.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,296,494.14	85.18%	0	\$0.00	NA	0

<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>
31384FHK6	INDYMAC, INC. DBA LOANWORKS		1	\$209,386.39	6.09%	0	\$0.00	NA	0
	Unavailable		33	\$3,226,330.72	93.91%	0	\$0.00	NA	0
<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>
31384FHL4	INDYMAC, INC. DBA LOANWORKS		10	\$627,909.10	6.82%	0	\$0.00	NA	0
	Unavailable		101	\$8,584,563.69	93.18%	0	\$0.00	NA	0
<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>
31384FHN0	Unavailable		17	\$1,720,930.56	100%	0	\$0.00	NA	0
<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>
31384FHP5	Unavailable		18	\$2,601,338.02	100%	0	\$0.00	NA	0
<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>
31384FHR1	Unavailable		17	\$1,655,682.92	100%	0	\$0.00	NA	0
<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>
31384FHT7	INDYMAC, INC. DBA LOANWORKS		4	\$567,114.72	2.77%	0	\$0.00	NA	0
	Unavailable		168	\$19,895,846.35	97.23%	0	\$0.00	NA	0
<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>
31384FHU4	INDYMAC, INC. DBA LOANWORKS		2	\$359,921.62	2.3%	0	\$0.00	NA	0
	Unavailable		138	\$15,288,702.29	97.7%	0	\$0.00	NA	0
<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>
31384FMC8	GE CAPITAL MORTGAGE SERVICES		32	\$5,048,735.61	26.74%	0	\$0.00	NA	0
	Unavailable		87	\$13,831,744.56	73.26%	0	\$0.00	NA	0
<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>
31384FMD6	GE CAPITAL MORTGAGE SERVICES		12	\$1,703,248.06	13.35%	0	\$0.00	NA	0
	Unavailable		72	\$11,052,314.32	86.65%	0	\$0.00	NA	0
<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>
31384FMH7	GE CAPITAL MORTGAGE SERVICES		28	\$2,109,816.11	32.86%	0	\$0.00	NA	0



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		Unavailable	36	\$4,310,710.65	67.14%	0	\$0.00	NA	0
<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>
31384FMK0		GE CAPITAL MORTGAGE SERVICES	13	\$2,401,539.91	78.49%	0	\$0.00	NA	0
		Unavailable	4	\$658,012.12	21.51%	0	\$0.00	NA	0
<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>
31384FMM6		GE CAPITAL MORTGAGE SERVICES	6	\$1,020,080.89	71.69%	0	\$0.00	NA	0
		Unavailable	4	\$402,732.84	28.31%	0	\$0.00	NA	0
<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>
31384FMR5		GE CAPITAL MORTGAGE SERVICES	13	\$1,841,809.35	19.04%	0	\$0.00	NA	0
		Unavailable	49	\$7,830,795.52	80.96%	0	\$0.00	NA	0
<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>
31384FNX1		FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA	0
<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>
31384FPH4		FIRST BANK MORTGAGE	25	\$1,532,273.56	92.12%	0	\$0.00	NA	0
		Unavailable	2	\$131,108.82	7.88%	0	\$0.00	NA	0
<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>
31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0
<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>
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0
<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>
31384FR25		UNION PLANTERS BANK NA	47	\$2,372,370.61	78.96%	0	\$0.00	NA	0
		Unavailable	8	\$632,219.95	21.04%	0	\$0.00	NA	0
<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>
31384FR74		SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	0
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0

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<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>
31384FR82		SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0
<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>
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	0
<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>
31384FRS8		UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0
		Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0
<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>
31384FRT6		UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0
<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>
31384FRU3		UNION PLANTERS BANK NA	49	\$4,963,019.14	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	1.66%	0	\$0.00	NA	0
<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>
31384FRV1		UNION PLANTERS BANK NA	27	\$3,021,308.73	82.98%	0	\$0.00	NA	0
		Unavailable	6	\$619,492.42	17.02%	0	\$0.00	NA	0
<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>
31384FRW9		UNION PLANTERS BANK NA	16	\$2,303,793.79	48.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,418,840.45	51.22%	0	\$0.00	NA	0
<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>
31384FRX7		UNION PLANTERS BANK NA	48	\$3,436,899.66	69.62%	0	\$0.00	NA	0
		Unavailable	22	\$1,499,792.98	30.38%	0	\$0.00	NA	0
<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>
31384FRY5		UNION PLANTERS BANK NA	42	\$3,933,363.34	95.28%	0	\$0.00	NA	0
		Unavailable	2	\$195,000.00	4.72%	0	\$0.00	NA	0
<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>

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31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0
<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>
31384FSG3		SUNTRUST MORTGAGE INC.	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0
		Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0
<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>
31384FSL2		SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA	0
		Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	0
<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>
31384FSP3		SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA	0
		Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0
<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>
31384FSS7		SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA	0
		Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0
<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>
31384FUV7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0
<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>
31384FUY1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,372,457.00	100%	0	\$0.00	NA	0
<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>
31384FV61		PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0
		Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0
<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>
31384FWD5		HOMESIDE LENDING, INC.	3	\$367,396.33	6.62%	0	\$0.00	NA	0
		Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0
<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>
31384FWE3		HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0

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		Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0
<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>
31384FWF0		HOMESIDE LENDING, INC.	26	\$3,492,250.76	8.12%	0	\$0.00	NA	0
		Unavailable	279	\$39,514,761.62	91.88%	0	\$0.00	NA	0
<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>
31384FWG8		HOMESIDE LENDING, INC.	17	\$2,184,024.94	9.73%	0	\$0.00	NA	0
		Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0
<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>
31384FWM5		HOMESIDE LENDING, INC.	2	\$204,891.49	13.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0
<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>
31384FWN3		HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0
		Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0
<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>
31384FWP8		HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0
		Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0
<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>
31384FWQ6		HOMESIDE LENDING, INC.	4	\$299,131.10	5.08%	0	\$0.00	NA	0
		Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0
<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>
31384FWR4		HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA	0
		Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0
<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>
31384FWS2		HOMESIDE LENDING, INC.	8	\$376,305.86	12.36%	0	\$0.00	NA	0
		Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0
<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>
31384FWT0		HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA	0
		Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0

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<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>
31384FWV5	HOMESIDE LENDING, INC.		14	\$1,600,432.50	8.05%	0	\$0.00	NA	0
	Unavailable		144	\$18,282,889.34	91.95%	0	\$0.00	NA	0
<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>
31384FX28	HOMESIDE LENDING, INC.		3	\$213,641.74	15.07%	0	\$0.00	NA	0
	Unavailable		13	\$1,204,112.32	84.93%	0	\$0.00	NA	0
<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>
31384FX36	HOMESIDE LENDING, INC.		11	\$1,113,981.96	72.51%	0	\$0.00	NA	0
	Unavailable		4	\$422,343.27	27.49%	0	\$0.00	NA	0
<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>
31384FX51	HOMESIDE LENDING, INC.		5	\$546,750.00	19.17%	0	\$0.00	NA	0
	Unavailable		24	\$2,305,799.69	80.83%	0	\$0.00	NA	0
<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>
31384FXS1	HOMESIDE LENDING, INC.		5	\$439,814.79	5.79%	0	\$0.00	NA	0
	Unavailable		63	\$7,162,565.97	94.21%	0	\$0.00	NA	0
<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>
31384FXT9	HOMESIDE LENDING, INC.		20	\$1,933,203.74	19.85%	0	\$0.00	NA	0
	Unavailable		88	\$7,804,015.02	80.15%	0	\$0.00	NA	0
<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>
31384FXU6	HOMESIDE LENDING, INC.		18	\$1,228,223.85	22.13%	0	\$0.00	NA	0
	Unavailable		60	\$4,321,440.16	77.87%	0	\$0.00	NA	0
<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>
31384FXV4	Unavailable		19	\$2,757,984.64	100%	0	\$0.00	NA	0
<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>
31384FXW2	HOMESIDE LENDING, INC.		4	\$474,550.00	5.27%	0	\$0.00	NA	0
	Unavailable		81	\$8,525,844.99	94.73%	0	\$0.00	NA	0
<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>
31384FXX0			29	\$2,255,559.00	13.34%	0	\$0.00	NA	0

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

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31384G4E2	UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0
<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>
31384G4F9	UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0
<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>
31384G4G7	UNION PLANTERS BANK NA	21	\$3,260,920.55	66.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,638,196.39	33.44%	0	\$0.00	NA	0
<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>
31384G4M4	BANK ONE, NATIONAL ASSOCIATION	697	\$50,000,362.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>697</b>	<b>\$50,000,362.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0
<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>
31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	1	\$21,900.67	NA	1 \$21,900.67
<b>Total</b>		<b>1,442</b>	<b>\$100,000,339.70</b>	<b>100%</b>	<b>1</b>	<b>\$21,900.67</b>		<b>1 \$21,900.67</b>
31384G5H4	BANK ONE, NATIONAL ASSOCIATION	2,231	\$53,638,265.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,231</b>	<b>\$53,638,265.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G5K7	BANK ONE, NATIONAL ASSOCIATION	941	\$20,364,798.73	100%	0	\$0.00	NA	0
<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>
31384G5M3	BANK ONE, NATIONAL ASSOCIATION	1,465	\$31,026,757.93	100%	0	\$0.00	NA	0
<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>
31384G5P6		1,184	\$45,173,786.28	100%	0	\$0.00	NA	0

		BANK ONE, NATIONAL ASSOCIATION							
<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>
31384G6P5		SUNTRUST MORTGAGE INC.	6	\$539,800.00	7.83%	0	\$0.00	NA	0
		Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0
<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>
31384G6S9		SUNTRUST MORTGAGE INC.	80	\$8,546,214.13	100%	0	\$0.00	NA	0
<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>
31384G6V2		SUNTRUST MORTGAGE INC.	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0
		Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0
<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>
31384G6W0		SUNTRUST MORTGAGE INC.	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0
		Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0
<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>
31384G6X8		SUNTRUST MORTGAGE INC.	17	\$2,128,234.79	16%	0	\$0.00	NA	0
		Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0
<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>
31384G6Y6		SUNTRUST MORTGAGE INC.	8	\$627,039.25	11.54%	0	\$0.00	NA	0
		Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0
<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>
31384G6Z3		SUNTRUST MORTGAGE INC.	2	\$220,071.72	2.37%	0	\$0.00	NA	0
		Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0
<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>
31384G7B5		SUNTRUST MORTGAGE INC.	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0
		Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0
<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>
31384G7C3		SUNTRUST MORTGAGE INC.	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0
		Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0



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<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>
31384G7D1		SUNTRUST MORTGAGE INC.	38	\$3,471,365.00	100%	0	\$0.00	NA	0
<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>
31384G7E9		SUNTRUST MORTGAGE INC.	8	\$938,296.30	16.65%	0	\$0.00	NA	0
		Unavailable	48	\$4,698,191.34	83.35%	0	\$0.00	NA	0
<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>
31384G7F6		SUNTRUST MORTGAGE INC.	2	\$311,401.60	10.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0
<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>
31384G7H2		SUNTRUST MORTGAGE INC.	7	\$449,237.15	23.96%	0	\$0.00	NA	0
		Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0
<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>
31384G7J8		SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0
		Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0
<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>
31384G7K5		SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA	0
		Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0
<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>
31384G7M1		SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0
		Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0
<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>
31384GBH7		Unavailable	45	\$3,474,326.83	100%	0	\$0.00	NA	0
<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>
31384GBJ3		WASHTENAW MORTGAGE COMPANY	2	\$82,757.46	4.26%	0	\$0.00	NA	0
		Unavailable	27	\$1,860,111.93	95.74%	0	\$0.00	NA	0
<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>
31384GBN4		Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0

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<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>
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0
		Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,977,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0
		Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0
<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>
31384GC45		Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$797,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GC52		Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$336,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	0
		Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	0
<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>
31384GC78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	0
<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>
31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	0
		Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0
<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>
31384GC94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$977,200.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$25,000.00	2.49%	0	\$0.00	NA	0
<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>

31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	0
	Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0
<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>
31384GDB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	0
	Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0
<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>
31384GDD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	0
	Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0
<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>
31384GDE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$531,050.00	46.53%	0	\$0.00	NA	0
	Unavailable	9	\$610,155.42	53.47%	0	\$0.00	NA	0
<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>
31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0
	Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0
<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>
31384GES0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$342,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEU5	THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0
	Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0
<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>
31384GEV3	THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	0

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		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0
<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>
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0
		Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0
<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>
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	0
		Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0
<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>
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	0
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0
<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>
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0
<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>
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0
		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0
<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>
31384GF91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0
		Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0
<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>
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0
<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>
31384GFB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5%	0	\$0.00	NA	0

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		Unavailable	85	\$11,165,542.52	53.5%	0	\$0.00	NA	0
<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>
31384GFC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72%	0	\$0.00	NA	0
		Unavailable	63	\$8,277,075.12	78.28%	0	\$0.00	NA	0
<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>
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0
		Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0
<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>
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0
		Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0
<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>
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0
		Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0
<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>
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0
		Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0
<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>
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0
		Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0
<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>
31384GFM2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$520,048.22	38.69%	0	\$0.00	NA	0
		Unavailable	9	\$823,965.65	61.31%	0	\$0.00	NA	0
<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>
31384GFQ3		CHASE MANHATTAN MORTGAGE	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0
<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>
31384GFU4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,691,400.00	22.7%	0	\$0.00	NA	0
		Unavailable	39	\$5,758,516.73	77.3%	0	\$0.00	NA	0
<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>
31384GFX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0
		Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0
<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>
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0
		Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0
<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>
31384GG33		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA	0
		Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA	0
<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>
31384GG58		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,510,465.14	65.98%	0	\$0.00	NA	0
		Unavailable	6	\$778,674.78	34.02%	0	\$0.00	NA	0
<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>
31384GG66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,147,183.56	52.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,034,534.49	47.42%	0	\$0.00	NA	0
<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>
31384GG74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,802,825.30	66.27%	0	\$0.00	NA	0
		Unavailable	7	\$917,660.27	33.73%	0	\$0.00	NA	0
<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>
31384GG90			14	\$1,693,615.49	31.45%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	32	\$3,691,980.32	68.55%	0	\$0.00	NA	0
<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>
31384GGA7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0
		Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0
<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>
31384GGC3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0
		Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0
<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>
31384GGD1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0
		Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0
<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>
31384GGE9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0
		Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	0
<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>
31384GGF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	0
		Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0
<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>
31384GGG4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0
		Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0
<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>
31384GGJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	0
		Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	0
<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>

31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0
	Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0
<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>
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	0
	Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	0
<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>
31384GGR0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$573,316.00	12.94%	0	\$0.00	NA	0
	Unavailable	32	\$3,858,818.60	87.06%	0	\$0.00	NA	0
<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>
31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	0
<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>
31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA	0
	Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0
<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>
31384GGY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,007,213.08	42.26%	0	\$0.00	NA	0
	Unavailable	38	\$4,109,057.94	57.74%	0	\$0.00	NA	0
<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>
31384GGZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	0
	Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	0
<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>
31384GH65	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA	0



<b>Total</b>			<b>3</b>	<b>\$253,286.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GH81		NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	0
<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>
31384GHA6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,861,804.78	46.95%	0	\$0.00	NA	0
		Unavailable	51	\$5,493,114.65	53.05%	0	\$0.00	NA	0
<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>
31384GHB4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,464,254.73	40.65%	0	\$0.00	NA	0
		Unavailable	40	\$5,057,169.46	59.35%	0	\$0.00	NA	0
<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>
31384GHC2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,662,005.09	36.51%	0	\$0.00	NA	0
		Unavailable	47	\$4,630,143.70	63.49%	0	\$0.00	NA	0
<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>
31384GHD0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,087,939.42	38.26%	0	\$0.00	NA	0
		Unavailable	40	\$3,369,340.59	61.74%	0	\$0.00	NA	0
<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>
31384GHE8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,562,029.71	24.39%	0	\$0.00	NA	0
		Unavailable	69	\$4,841,110.76	75.61%	0	\$0.00	NA	0
<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>
31384GHF5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$305,501.88	14.63%	0	\$0.00	NA	0
		Unavailable	31	\$1,782,289.74	85.37%	0	\$0.00	NA	0
<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>
31384GHJ7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,398,404.73	47.37%	0	\$0.00	NA	0
		Unavailable	30	\$2,664,392.48	52.63%	0	\$0.00	NA	0
<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>

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31384GHK4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$869,166.66	62.43%	0	\$0.00	NA	0
	Unavailable	9	\$523,060.13	37.57%	0	\$0.00	NA	0
<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>
31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0
	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0
<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>
31384GJ48	WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0
	Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0
<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>
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0
	Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0
<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>
31384GJ89	WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0
	Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0
<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>
31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0
	Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0
<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>
31384GJA4	NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0
<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>
31384GJU0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA	0
<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>
31384GJV8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,182,160.92	100%	0	\$0.00	NA	0
<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>

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31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0
	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0
<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>
31384GKC8	WASHINGTON MUTUAL BANK	29	\$2,455,693.10	96.25%	0	\$0.00	NA	0
	Unavailable	1	\$95,716.38	3.75%	0	\$0.00	NA	0
<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>
31384GKD6	WASHINGTON MUTUAL BANK	49	\$4,960,284.26	98.22%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	1.78%	0	\$0.00	NA	0
<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>
31384GKE4	WASHINGTON MUTUAL BANK	10	\$930,255.35	88.1%	0	\$0.00	NA	0
	Unavailable	1	\$125,619.46	11.9%	0	\$0.00	NA	0
<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>
31384GKF1	WASHINGTON MUTUAL BANK	18	\$2,055,342.81	100%	0	\$0.00	NA	0
<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>
31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0
<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>
31384GKW4	OHIO SAVINGS BANK	1	\$98,694.40	1.36%	0	\$0.00	NA	0
	Unavailable	54	\$7,149,494.59	98.64%	0	\$0.00	NA	0
<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>
31384GKX2	Unavailable	184	\$21,905,797.00	100%	0	\$0.00	NA	0
<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>
31384GKY0	Unavailable	28	\$3,036,275.20	100%	0	\$0.00	NA	0
<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>
31384GLD5	Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0
<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>
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0
<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>
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0
	Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0

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<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>
31384GLH6		Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0
<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>
31384GM44		PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0
		Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0
<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>
31384GM77		PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0
		Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0
<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>
31384GMG7		OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0
<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>
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0
<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>
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$726,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GMW2		BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	0	\$0.00	NA	0
<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>
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$881,779.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GNC5		Unavailable	25	\$1,900,532.53	100%	0	\$0.00	NA	0
<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>
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0
<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>
31384GNG6		WASHTENAW MORTGAGE COMPANY	3	\$513,000.00	10.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA	0

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<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>
31384GNJ0		Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0
<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>
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0
<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>
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0
<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>
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0
		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0
<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>
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0
<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>
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0
<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>
31384GWK7		AMBOY NATIONAL BANK	157	\$22,013,350.05	100%	0	\$0.00	NA	0
<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>
31384GWP6		WASHINGTON MUTUAL BANK, FA	61	\$5,628,473.58	70.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,371,776.09	29.65%	0	\$0.00	NA	0
<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>
31384GWR2		WASHINGTON MUTUAL BANK, FA	73	\$6,580,825.88	74.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,282,423.13	25.75%	0	\$0.00	NA	0
<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>
31384GWS0		Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0

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<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>
31384GXEO		M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0
		Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0
<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>
31384H2A0		COLUMBIA NATIONAL INC.	6	\$832,774.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$832,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H2S1		GMAC MORTGAGE CORPORATION	37	\$5,410,981.27	92.01%	0	\$0.00	NA	0
		Unavailable	3	\$469,879.77	7.99%	0	\$0.00	NA	0
<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>
31384H2U6		BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0
<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>
31384H2Z5		Unavailable	128	\$14,620,951.59	100%	0	\$0.00	NA	0
<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>
31384H3A9		Unavailable	8	\$1,028,353.83	100%	0	\$0.00	NA	0
<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>
31384H5M1		OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0
<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>
31384H5N9		OLD KENT BANK & TRUST	38	\$3,910,916.71	100%	0	\$0.00	NA	0
<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>
31384H5P4		OLD KENT BANK & TRUST	58	\$6,403,873.29	100%	0	\$0.00	NA	0
<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>
31384H5Q2		OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0
<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>
31384H5S8		OLD KENT BANK & TRUST	33	\$3,731,592.27	100%	0	\$0.00	NA	0
<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>
31384H5T6			28	\$2,324,973.91	100%	0	\$0.00	NA	0

		OLD KENT BANK & TRUST							
<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>
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	0
<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>
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	0
<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>
31384HA94		GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	0
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	0
<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>
31384HAA1		SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0
<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>
31384HAH6		SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	0
		Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0
<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>
31384HAJ2		Unavailable	13	\$1,534,477.30	100%	0	\$0.00	NA	0
<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>
31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0
<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>
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0
<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>
31384HB36		GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0
		Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0
<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>
31384HB69		GMAC MORTGAGE CORPORATION	30	\$4,200,152.03	38.4%	0	\$0.00	NA	0

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		Unavailable	41	\$6,738,542.16	61.6%	0	\$0.00	NA	0
<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>
31384HB77		GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0
<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>
31384HB93		GMAC MORTGAGE CORPORATION	51	\$3,886,669.08	73.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,371,930.37	26.09%	0	\$0.00	NA	0
<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>
31384HBA0		GMAC MORTGAGE CORPORATION	35	\$4,708,355.00	71.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,878,397.10	28.52%	0	\$0.00	NA	0
<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>
31384HBB8		GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0
		Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0
<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>
31384HBE2		GMAC MORTGAGE CORPORATION	65	\$8,399,537.00	97.02%	0	\$0.00	NA	0
		Unavailable	2	\$258,400.00	2.98%	0	\$0.00	NA	0
<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>
31384HBF9		GMAC MORTGAGE CORPORATION	27	\$1,470,744.86	55.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,195,391.39	44.84%	0	\$0.00	NA	0
<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>
31384HBJ1		GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0
<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>
31384HBK8		GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0
		Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0
<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>
31384HBM4		GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0



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<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>
31384HBN2		GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0
		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0
<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>
31384HBQ5		GMAC MORTGAGE CORPORATION	53	\$4,399,965.30	82.74%	0	\$0.00	NA	0
		Unavailable	10	\$917,594.40	17.26%	0	\$0.00	NA	0
<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>
31384HBR3		GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0
<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>
31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0
<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>
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0
<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>
31384HBW2		GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0
<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>
31384HBX0		GMAC MORTGAGE CORPORATION	27	\$4,649,492.11	59%	0	\$0.00	NA	0
		Unavailable	20	\$3,230,450.02	41%	0	\$0.00	NA	0
<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>
31384HBZ5		GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	0
		Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0
<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>
31384HCS0		Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$490,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HD26			23	\$1,540,946.15	100%	0	\$0.00	NA	0

		NCB SAVINGS BANK FSB								
<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>	
31384HD34		NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	1	\$45,148.21	NA	1	\$45,
<b>Total</b>			<b>71</b>	<b>\$5,671,683.55</b>	<b>100%</b>	<b>1</b>	<b>\$45,148.21</b>		<b>1</b>	<b>\$45,</b>
31384HD42		NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	
<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>	
31384HD83		M&T MORTGAGE CORPORATION	9	\$1,104,390.95	80.25%	0	\$0.00	NA	0	
		Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA	0	
<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>	
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	
<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>	
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0	
<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>	
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0	
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	
<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>	
31384HDV2		AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0	
<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>	
31384HDW0		AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0	
<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>	
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$492,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0	
<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>	
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA	0	

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		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0
<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>
31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0
<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>
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$829,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HGB3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,858,583.10	100%	0	\$0.00	NA	0
<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>
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0
<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>
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0
<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>
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0
<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>
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0
<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>
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0
<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>
31384HGM9			13	\$1,402,755.47	100%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
<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>
31384HGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,564,939.90	100%	0	\$0.00	NA	0
<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>
31384HGR8		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	\$3,094,584.35	100%	0	\$0.00	NA	0
<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>
31384HGX5		THE BRANCH BANKING AND TRUST COMPANY	60	\$5,542,215.75	84.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,036,247.71	15.75%	0	\$0.00	NA	0
<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>
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0
		Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0
<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>
31384HHS5		Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA	0
<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>
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0
		Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0
<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>
31384HHU0		WASHTENAW MORTGAGE COMPANY	2	\$289,911.40	7.7%	0	\$0.00	NA	0
		Unavailable	31	\$3,473,900.00	92.3%	0	\$0.00	NA	0
<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>
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0
<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>

31384HK69		GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0
<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>
31384HK77		GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0
<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>
31384HK85		GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0
<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>
31384HK93		GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$476,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0
<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>
31384HLC5		COLONIAL SAVINGS FA	11	\$1,505,239.00	24.44%	0	\$0.00	NA	0
		Unavailable	42	\$4,653,125.50	75.56%	0	\$0.00	NA	0
<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>
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0
<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>
31384HLG6		FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	0
		Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	0
<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>
31384HLP6		FT MORTGAGE COMPANIES	38	\$3,054,016.55	76.35%	0	\$0.00	NA	0
		Unavailable	15	\$946,028.59	23.65%	0	\$0.00	NA	0
<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>
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	0
<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>
31384HM67		REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	0
<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>

31384HMA8	GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$162,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HMC4	Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$735,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HMD2	UNIVERSAL MORTGAGE CORPORATION	80	\$2,875,389.29	100%	0	\$0.00	NA	0
<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>
31384HMG5	REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100%	0	\$0.00	NA	0
<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>
31384HMH3	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$998,424.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$998,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HMP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,177,375.00	93.83%	0	\$0.00	NA	0
	Unavailable	2	\$77,470.96	6.17%	0	\$0.00	NA	0
<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>
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0
<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>
31384HMY6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0
<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>
31384HMZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0
<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>
31384HNA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	49	\$5,723,650.45	100%	0	\$0.00	NA	0
<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>

31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0
<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>
31384HNG4	ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0
<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>
31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0
<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>
31384HNK5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0
<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>
31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0
<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>
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0
<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>
31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0
<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>
31384HU35	AMSOUTH BANK	36	\$2,730,361.99	100%	0	\$0.00	NA	0
<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>
31384HUV3	CHEVY CHASE SAVINGS BANK FSB	19	\$3,330,711.20	100%	0	\$0.00	NA	0
<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>
31384HUZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$642,156.73	41.36%	0	\$0.00	NA	0
	Unavailable	12	\$910,444.84	58.64%	0	\$0.00	NA	0
<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>
31384HW74	Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	0
<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>

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31384HWV1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$479,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$505,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HWW7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$543,135.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXB4	Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	0
<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>
31384HXD0	Unavailable	19	\$1,448,187.88	100%	0	\$0.00	NA	0
<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>
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0
<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>
31384HXF5	Unavailable	20	\$1,226,525.05	100%	0	\$0.00	NA	0
<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>
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0
<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>
31384HXH1	Unavailable	100	\$4,174,836.02	100%	0	\$0.00	NA	0
<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>
31384HXJ7	Unavailable	45	\$1,674,067.60	100%	0	\$0.00	NA	0
<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>
31384H XK4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0
<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>
31384HXL2	Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA	0
<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>
31384HXM0	Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0
<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>
31384HXP3	Unavailable	38	\$1,299,281.18	100%	0	\$0.00	NA	0
<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>
31384HXR9	Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0
<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>



31384HXS7	Unavailable	48	\$1,326,108.62	100%	0	\$0.00	NA	0
<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>
31384HXT5	Unavailable	32	\$828,367.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$828,367.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HYD9	MID AMERICA FEDERAL SAVINGS BANK	11	\$992,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$992,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZ30	COLUMBIA NATIONAL INC.	52	\$7,514,359.07	100%	0	\$0.00	NA	0
<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>
31384HZ63	COLUMBIA NATIONAL INC.	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0
	Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	0
<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>
31384HZ71	COLUMBIA NATIONAL INC.	33	\$4,695,929.54	100%	0	\$0.00	NA	0
<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>
31384HZY2	COLUMBIA NATIONAL INC.	10	\$1,160,295.79	100%	0	\$0.00	NA	0
<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>
31384HZZ9	COLUMBIA NATIONAL INC.	32	\$4,105,450.00	100%	0	\$0.00	NA	0
<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>
31384JHR3	Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$287,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JMQ9	BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0
<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>
31384JMR7	BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$260,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JMU0	BANKATLANTIC CAPITAL MARKETS	10	\$441,609.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$441,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JMX4		BANKATLANTIC CAPITAL MARKETS	14	\$189,605.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$189,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JQ69		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,888,318.13	100%	0	\$0.00	NA	0
<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>
31384JQ77		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,993,516.85	100%	0	\$0.00	NA	0
<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>
31384JQ85		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0
<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>
31384JQ93		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,055,273.18	100%	0	\$0.00	NA	0
<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>
31384JRA9		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,869,394.96	100%	0	\$0.00	NA	0
<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>
31384JRB7		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0
<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>
31384JRC5		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$4,008,191.22	100%	0	\$0.00	NA	0
<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>
31384JRD3		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0
<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>
31384JRE1			52	\$4,392,974.71	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<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>
31384JRF8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,169,699.66	100%	0	\$0.00	NA	0
<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>
31384JRG6		FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0
<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>
31384JRH4		FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	0
<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>
31371H6N3		AEGIS MORTGAGE CORPORATION	3	\$235,159.71	0.17%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$225,500.00	0.16%	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$465,200.95	0.33%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,245,129.77	0.89%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$477,147.76	0.34%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$57,155.39	0.04%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	\$369,550.00	0.26%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	25	\$2,115,366.01	1.51%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,061,675.30	0.76%	0	\$0.00	NA	0
			13	\$746,780.00	0.53%	0	\$0.00	NA	0

	CITICORP MORTGAGE INC.							
	CITIZENS MORTGAGE CORPORATION	3	\$451,000.00	0.32%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	34	\$3,325,942.67	2.37%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$402,300.00	0.29%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$268,400.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,087,209.88	0.78%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,558,061.70	1.11%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	2	\$170,000.00	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$2,923,300.00	2.09%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,417,985.32	12.44%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$656,750.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$686,917.30	0.49%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$903,137.59	0.64%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$138,560.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,070,310.27	0.76%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,314,512.96	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$787,038.24	0.56%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	32	\$3,406,349.22	2.43%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	2	\$204,000.00	0.15%	0	\$0.00	NA	0
	INLAND MORTGAGE	2	\$76,500.00	0.05%	0	\$0.00	NA	0

	CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,499,305.88	1.07%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$378,900.00	0.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$1,660,038.21	1.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$1,493,366.60	1.07%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$901,296.67	0.64%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$288,100.00	0.21%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$546,306.20	0.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,001,854.42	3.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,942,656.92	2.82%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$201,000.00	0.14%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$72,136.29	0.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	13	\$999,166.00	0.71%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$468,561.25	0.33%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$409,850.00	0.29%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$216,465.58	0.15%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	5	\$594,200.00	0.42%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	64	\$5,603,288.64	4%	0	\$0.00	NA	0	

	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,019,178.37	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$418,899.53	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	43	\$4,904,021.22	3.5%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$512,850.00	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,359,734.08	2.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$1,864,229.13	1.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$300,750.00	0.21%	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$1,503,130.83	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$459,800.00	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	61	\$4,592,524.12	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$553,118.51	0.39%	0	\$0.00	NA	0
	Unavailable	527	\$52,041,546.08	37.2%	0	\$0.00	NA	0
<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>
31371H6P8	AMERICAN CITY MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$62,820.59	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$203,329.70	0.26%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF	8	\$590,000.00	0.76%	0	\$0.00	NA	0

	AMERICA							
	BNY MORTGAGE COMPANY, LLC	21	\$1,784,458.00	2.31%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,375,367.99	1.78%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	6	\$309,006.28	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$467,239.00	0.6%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	16	\$1,130,233.57	1.46%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	11	\$883,172.29	1.14%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,100.00	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$774,158.92	1%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$499,466.68	0.65%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	22	\$1,491,283.42	1.93%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$244,900.00	0.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,428,650.00	1.85%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,866,595.46	19.21%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$266,550.00	0.34%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$96,174.61	0.12%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$163,750.00	0.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	17	\$1,377,761.65	1.78%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$441,064.94	0.57%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$82,900.00	0.11%	0	\$0.00	NA	0
		2	\$108,622.80	0.14%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY								
HSBC MORTGAGE CORPORATION (USA)	3	\$313,484.98	0.41%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$66,250.00	0.09%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$744,626.33	0.96%	0	\$0.00	NA	0	
LEHMAN BROTHERS BANK, FSB	5	\$537,600.00	0.69%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	13	\$1,051,360.22	1.36%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$535,947.85	0.69%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	6	\$403,191.17	0.52%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.27%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$53,843.95	0.07%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$954,539.61	1.23%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,250,846.91	2.91%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	44	\$3,081,436.95	3.98%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	5	\$343,187.55	0.44%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$77,000.00	0.1%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$322,500.00	0.42%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,846.59	0.14%	0	\$0.00	NA	0	
	11	\$821,794.04	1.06%	0	\$0.00	NA	0	



	PRISM MORTGAGE COMPANY							
	REGIONS MORTGAGE, INC.	33	\$1,893,052.65	2.45%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	11	\$953,504.62	1.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$467,380.79	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,653.01	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$247,350.00	0.32%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$562,811.12	0.73%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,622.00	0.61%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$108,200.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,047,574.99	2.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$388,213.48	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$878,500.00	1.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	11	\$805,139.63	1.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,247.39	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	373	\$27,316,578.92	35.27%	0	\$0.00	NA	0
<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>
31371H6R4	ABN AMRO	3	\$202,340.00	0.07%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.								
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0
MORTGAGE ACCESS	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	
	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0
<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>
31371H6S2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	1	\$69,406.41	0.01%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	3	\$534,000.00	0.07%	0	\$0.00	NA	0

	COMPANY, INC.							
	EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$371,909.15	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$411,633.14	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0
	HSBC MORTGAGE	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0

	CORPORATION (USA)								
	ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0	
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	



	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	2	\$242,900.00	0.03%	0	\$0.00	NA	0

	COMPANY								
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	
	Unavailable	2,437	\$294,952,315.39	37.98%	0	\$0.00	NA	0	
<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>	
31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,700.00	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$39,300.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,250.00	0.12%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0
		147	\$16,817,814.55	8.26%	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0	
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13%	0	\$0.00	NA	0	
PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	5	\$431,383.51	0.21%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	
	Unavailable	1,059	\$108,277,223.58	53.16%	1	\$66,226.51	NA	1	\$66,226.51
<b>Total</b>		<b>2,015</b>	<b>\$203,600,042.79</b>	<b>100%</b>	<b>1</b>	<b>\$66,226.51</b>		<b>1</b>	<b>\$66,226.51</b>
31371JA87	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,078,300.00	2.28%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	1	\$43,590.03	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$747,750.34	1.58%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$64,284.25	0.14%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	14	\$848,724.94	1.79%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$856,500.00	1.81%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE	2	\$245,000.00	0.52%	0	\$0.00	NA	0	

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,808,702.04	3.82%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$223,876.52	0.47%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	19	\$2,227,021.73	4.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,421,000.00	3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,074,268.59	2.27%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$567,100.00	1.2%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$287,496.17	0.61%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	3	\$294,900.00	0.62%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$242,670.00	0.51%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$261,463.22	0.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	12	\$1,549,530.19	3.27%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,392,945.45	2.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$606,168.92	1.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$295,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$99,367.18	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,954,222.75	6.24%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	2	\$169,548.63	0.36%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$264,800.00	0.56%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$280,200.00	0.59%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$463,500.00	0.98%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$961,378.45	2.03%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$164,037.71	0.35%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$325,963.78	0.69%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$503,300.00	1.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$878,007.63	1.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$464,000.00	0.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$674,577.68	1.42%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,955.00	1.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$560,549.36	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$979,050.00	2.07%	0	\$0.00	NA	0
	Unavailable	194	\$20,703,960.30	43.75%	0	\$0.00	NA	0
<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>
31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0
<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>
31371JB37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0

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		Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0
<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>
31371JB60		COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97	25.05%	0	\$0.00	NA	0
		Unavailable	5	\$312,172.77	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$416,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JBC7		AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	9	\$959,010.64	1.37%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0
			4	\$393,993.71	0.56%	0	\$0.00	NA	0



	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$250,395.12	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$803,461.05	1.15%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$77,957.56	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0

<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>
31371JBS2		AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$370,625.00	0.81%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$514,800.00	1.12%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0
		GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$97,200.00	0.21%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	\$73,015.09	0.16%	0	\$0.00	NA	0
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0
		NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$45,900,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JBY9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0
<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>
31371JBZ6	COUNTRYWIDE HOME LOANS, INC.	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0
<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>
31371JCA0	COUNTRYWIDE HOME LOANS, INC.	168	\$20,993,573.49	68.25%	0	\$0.00	NA	0
	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0
<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>
31371JCK8	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,378,340.00	1.84%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0
OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0
UNITED JERSEY	4	\$365,900.00	0.49%	0	\$0.00	NA	0

	BANK								
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	
<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>	
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	\$347,308.35	2.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$269,486.16	2.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	
<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>	
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	5	\$378,579.62	0.8%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79%	0	\$0.00	NA	0	

FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0
OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$291,230.96	0.62%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	5	\$587,997.58	1.25%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0
<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>
31371JCN2	ABN AMRO MORTGAGE GROUP, INC.	4	\$585,541.34	7.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$955,437.44	12.04%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$53,799.64	0.68%	0	\$0.00	NA	0
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0
<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>
31371JCP7	COUNTRYWIDE HOME LOANS, INC.	8	\$719,255.78	5.63%	0	\$0.00	NA	0
		12	\$971,887.82	7.6%	0	\$0.00	NA	0

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



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

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

31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<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>
31377NR68	PW FUNDING INC.	1	\$2,690,000.00	100%	0	\$0.00	NA	0
<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>
31377NR76	PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0
<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>
31380RN76	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	0
	Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0
<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>
31382GG27	TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0
	Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0
<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>
31382TVH9	Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$126,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVJ5	CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0
	Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$969,210.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVK2	Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$335,866.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXF1	Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$449,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUE8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0
<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>
31382XUF5	FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0
	Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0
<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>

31382XXF2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$474,451.52	25.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,354,590.20	74.06%	0	\$0.00	NA	0
<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>
31382XY87	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$5,511,449.06	68.32%	0	\$0.00	NA	0
	Unavailable	27	\$2,555,520.78	31.68%	0	\$0.00	NA	0
<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>
31383AUT4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$523,136.25	12.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,653,791.53	87.48%	0	\$0.00	NA	0
<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>
31383AUU1	REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,508,598.99	53.63%	0	\$0.00	NA	0
	Unavailable	32	\$3,898,950.93	46.37%	0	\$0.00	NA	0
<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>
31383AUW7	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,246,980.89	10.26%	0	\$0.00	NA	0
	Unavailable	65	\$10,909,419.76	89.74%	0	\$0.00	NA	0
<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>
31383AUX5	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$633,238.58	9.68%	0	\$0.00	NA	0
	Unavailable	41	\$5,907,857.62	90.32%	0	\$0.00	NA	0
<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>
31383AUY3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,501,698.61	37.92%	0	\$0.00	NA	0
	Unavailable	15	\$2,458,661.36	62.08%	0	\$0.00	NA	0
<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>
31383DF32	Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0
<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>
31383DF57	AEGIS MORTGAGE CORPORATION	1	\$50,000.00	4.86%	0	\$0.00	NA	0
	Unavailable	11	\$979,291.67	95.14%	0	\$0.00	NA	0
<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>

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31383DFU2		Unavailable	22	\$1,524,242.34	100%	0	\$0.00	NA	0
<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>
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0
<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>
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0
<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>
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0
<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>
31383F2A5		USAA FEDERAL SAVINGS BANK	21	\$2,240,616.37	100%	0	\$0.00	NA	0
<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>
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0
<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>
31383F2K3		USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0
<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>
31383F2L1		USAA FEDERAL SAVINGS BANK	10	\$1,585,743.83	100%	0	\$0.00	NA	0
<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>
31383F2P2		USAA FEDERAL SAVINGS BANK	33	\$4,335,500.00	100%	0	\$0.00	NA	0
<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>
31383F2S6		USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0
<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>
31383F2T4		USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	0
<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>
31383F2U1		USAA FEDERAL SAVINGS BANK	17	\$1,920,336.00	100%	0	\$0.00	NA	0

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<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>
31383F2V9		USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0
<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>
31383F2W7		USAA FEDERAL SAVINGS BANK	41	\$5,620,997.84	100%	0	\$0.00	NA	0
<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>
31383F3A4		USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0
<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>
31383GA22		USAA FEDERAL SAVINGS BANK	47	\$6,255,846.80	100%	0	\$0.00	NA	0
<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>
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0
<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>
31383GRG3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,299,620.62	100%	0	\$0.00	NA	0
<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>
31383J2Z2		SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$666,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JFP0		THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	0
<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>
31383JFQ8		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	0
		Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	0
<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>
31383JFU9		THE HUNTINGTON MORTGAGE	57	\$4,829,082.90	90.41%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	6	\$512,193.84	9.59%	0	\$0.00	NA	0	
<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>	
31383JL65	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	
<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>	
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0	
<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>	
31383JLT5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100%	0	\$0.00	NA	0	
<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>	
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$999,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA	0	
<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>	
31383JMB3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,628.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$999,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$999,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$999,028.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	

<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>
31383L4V4		MI FINANCIAL CORPORATION	38	\$6,152,000.00	100%	0	\$0.00	NA	0
<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>
31383LSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$391,561.74	23.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,288,871.01	76.7%	0	\$0.00	NA	0
<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>
31383MPY3		Unavailable	4	\$323,486.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$323,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2H8		BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0
		Unavailable	1	\$218,031.90	18.11%	0	\$0.00	NA	0
<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>
31383P2K1		BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	0
		Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$906,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZ90		BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0
<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>
31383QWC4		FIRST UNION MORTGAGE CORPORATION	44	\$4,714,381.68	62.35%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,698.07	37.65%	0	\$0.00	NA	0
<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>
31383RA51		SOURCE ONE MORTGAGE CORPORATION	21	\$1,578,252.11	78.92%	0	\$0.00	NA	0
		Unavailable	7	\$421,621.18	21.08%	0	\$0.00	NA	0
<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>
31383RA69		SOURCE ONE MORTGAGE CORPORATION	48	\$4,710,044.26	67.28%	0	\$0.00	NA	0
		Unavailable	28	\$2,290,907.36	32.72%	0	\$0.00	NA	0
<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>
31383RBA9		SOURCE ONE MORTGAGE CORPORATION	8	\$613,169.93	58.32%	0	\$0.00	NA	0



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		Unavailable	5	\$438,211.75	41.68%	0	\$0.00	NA	0
<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>
31383S2R0		FLEET MORTGAGE CORPORATION	5	\$720,301.50	6%	0	\$0.00	NA	0
		Unavailable	67	\$11,282,231.89	94%	0	\$0.00	NA	0
<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>
31383S2S8		FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0
		Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0
<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>
31383S2U3		FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01%	0	\$0.00	NA	0
		Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	0
<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>
31383S2V1		FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66%	0	\$0.00	NA	0
		Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	0
<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>
31383S2X7		FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0
		Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0
<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>
31383S2Z2		FLEET MORTGAGE CORPORATION	4	\$539,547.35	5.23%	0	\$0.00	NA	0
		Unavailable	67	\$9,773,686.82	94.77%	0	\$0.00	NA	0
<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>
31383S3A6		FLEET MORTGAGE CORPORATION	6	\$857,010.00	3.73%	0	\$0.00	NA	0
		Unavailable	142	\$22,144,929.17	96.27%	0	\$0.00	NA	0
<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>
31383S3B4		FLEET MORTGAGE CORPORATION	3	\$560,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	163	\$25,489,731.83	97.85%	0	\$0.00	NA	0
<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>
31383S3D0		Unavailable	60	\$10,096,113.10	100%	0	\$0.00	NA	0
<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>

31383S3E8	FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0
<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>
31383S3H1	FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0
	Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0
<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>
31383S3J7	FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA	0
	Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0
<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>
31383S3M0	FLEET MORTGAGE CORPORATION	4	\$288,270.06	2.88%	0	\$0.00	NA	0
	Unavailable	78	\$9,712,396.89	97.12%	0	\$0.00	NA	0
<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>
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0
	Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0
<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>
31383S4B3	FLEET MORTGAGE CORPORATION	9	\$748,937.25	7.43%	0	\$0.00	NA	0
	Unavailable	65	\$9,330,916.89	92.57%	0	\$0.00	NA	0
<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>
31383S4C1	FLEET MORTGAGE CORPORATION	63	\$5,594,862.60	22.38%	0	\$0.00	NA	0
	Unavailable	193	\$19,405,508.26	77.62%	0	\$0.00	NA	0
<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>
31383S4E7	FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0
	Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0
<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>
31383S4F4	FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0
	Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0
<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>
31383S4G2	FLEET MORTGAGE	3	\$528,348.90	6.6%	0	\$0.00	NA	0

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

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		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>
31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0
<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>
31383SQN3		NVR MORTGAGE FINANCE INC.	17	\$2,502,864.00	100%	0	\$0.00	NA	0
<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>
31383SQY9		NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0
<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>
31383SQZ6		NVR MORTGAGE FINANCE INC.	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0
<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>
31383SR36		Unavailable	83	\$10,118,905.67	100%	0	\$0.00	NA	0
<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>
31383TEA2		CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	0
<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>
31383TEB0		CTX MORTGAGE COMPANY	108	\$14,463,033.25	100%	0	\$0.00	NA	0
<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>
31383THX9		Unavailable	7	\$569,033.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$569,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0
<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>
31383TSG4		AMARILLO NATIONAL BANK	68	\$4,116,043.06	100%	0	\$0.00	NA	0
<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>
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$277,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0
<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>
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0
<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>
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0
<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>
31383V2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0
<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>
31383V2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0
<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>
31383VSL8		CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0
		Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0
<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>
31383VSN4		CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0
		Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0
<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>
31383VSP9		CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA	0
<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>
31383VSQ7		CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA	0
<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>
31383VSS3		CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0

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		Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0
<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>
31383VSX2		CITICORP MORTGAGE INC.	94	\$8,305,502.34	90.91%	0	\$0.00	NA	0
		Unavailable	11	\$830,630.27	9.09%	0	\$0.00	NA	0
<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>
31383VTL7		Unavailable	150	\$22,291,401.28	100%	0	\$0.00	NA	0
<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>
31383VTN3		CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	0
		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0
<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>
31383VTQ6		CITICORP MORTGAGE INC.	1	\$86,517.14	1.07%	0	\$0.00	NA	0
		Unavailable	76	\$7,968,756.03	98.93%	0	\$0.00	NA	0
<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>
31383VTW3		CITICORP MORTGAGE INC.	18	\$1,519,597.51	54.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,686.43	45.11%	0	\$0.00	NA	0
<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>
31383VX99		ALASKA USA FEDERAL CREDIT UNION	24	\$3,198,179.84	100%	0	\$0.00	NA	0
<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>
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0
<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>
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	0
<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>
31383W3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,991,364.26	100%	0	\$0.00	NA	0
<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>
31383W3D1			46	\$5,154,338.41	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0
<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>
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0
<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>
31383W3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,285,053.66	100%	0	\$0.00	NA	0
<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>
31383W3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,732,971.24	100%	0	\$0.00	NA	0
<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>
31383W3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,592,480.77	100%	0	\$0.00	NA	0
<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>
31383W3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,409,322.57	100%	0	\$0.00	NA	0
<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>
31383W3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,843,546.03	100%	0	\$0.00	NA	0
<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>
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	0
<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>
31383W3Z2		BISHOPS GATE RESIDENTIAL	97	\$10,022,579.31	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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>
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	0
<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>
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	0
<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>
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0
<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>
31383WD32		FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0
<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>
31383WD81		FT MORTGAGE COMPANIES	15	\$1,400,444.78	69.74%	0	\$0.00	NA	0
		Unavailable	6	\$607,573.37	30.26%	0	\$0.00	NA	0
<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>
31383WEA5		FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0
<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>
31383WEH0		FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0
<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>
31383WEJ6		FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0
<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>
31383WF30		FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0
<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>
31383WYA3		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,420.03	100%	0	\$0.00	NA	0
<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>



31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0
<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>
31383YC62	FT MORTGAGE COMPANIES	40	\$4,371,889.87	87.43%	0	\$0.00	NA	0
	Unavailable	7	\$628,492.87	12.57%	0	\$0.00	NA	0
<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>
31383YC96	FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	0
	Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0
<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>
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0
	Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0
<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>
31383YD46	FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0
	Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0
<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>
31383YD61	FT MORTGAGE COMPANIES	38	\$4,120,025.64	82.4%	0	\$0.00	NA	0
	Unavailable	8	\$880,250.22	17.6%	0	\$0.00	NA	0
<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>
31383YDC8	FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	0	\$0.00	NA	0
	Unavailable	25	\$4,404,348.39	44.04%	0	\$0.00	NA	0
<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>
31383YDD6	FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,059,923.41	19.24%	0	\$0.00	NA	0
<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>
31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0
<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>
31383YDG9	FT MORTGAGE	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	
<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>	
31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0	
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	
<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>	
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0	
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	
<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>	
31383YDZ7	FT MORTGAGE COMPANIES	68	\$8,643,091.39	86.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,357,713.22	13.58%	0	\$0.00	NA	0	
<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>	
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	
<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>	
31383YF44	FT MORTGAGE COMPANIES	33	\$3,903,005.44	78.07%	0	\$0.00	NA	0	
	Unavailable	11	\$1,096,646.21	21.93%	0	\$0.00	NA	0	
<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>	
31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	
<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>	
31383YFT9	FT MORTGAGE COMPANIES	63	\$8,030,146.48	80.29%	0	\$0.00	NA	0	
	Unavailable	12	\$1,970,706.45	19.71%	0	\$0.00	NA	0	
<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>	
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	
<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>	
31383YGA9	FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0	

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		Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0
<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>
31383YGB7		FT MORTGAGE COMPANIES	62	\$9,650,905.00	100%	0	\$0.00	NA	0
<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>
31383YGC5		FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0
<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>
31383YQE0		FLAGSTAR BANK, FSB	36	\$3,395,376.11	42.44%	0	\$0.00	NA	0
		Unavailable	45	\$4,605,073.75	57.56%	0	\$0.00	NA	0
<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>
31383YQF7		FLAGSTAR BANK, FSB	11	\$1,121,810.14	37.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,878,223.42	62.61%	0	\$0.00	NA	0
<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>
31383YQH3		FLAGSTAR BANK, FSB	10	\$1,104,555.65	36.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,895,318.77	63.18%	0	\$0.00	NA	0
<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>
31383YQJ9		FLAGSTAR BANK, FSB	18	\$848,875.46	42.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,151,299.97	57.56%	0	\$0.00	NA	0
<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>
31383YQK6		FLAGSTAR BANK, FSB	33	\$2,511,616.09	50.23%	0	\$0.00	NA	0
		Unavailable	30	\$2,488,689.51	49.77%	0	\$0.00	NA	0
<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>
31383YST5		UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0
<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>
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$488,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YWN3		CROWN MORTGAGE	11	\$1,095,559.50	100%	0	\$0.00	NA	0

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	COMPANY								
<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>	
31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	
	Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	
<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>	
31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	
	Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	
<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>	
31384AEB0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	
	Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	
<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>	
31384AGR3	SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	
	Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	
<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>	
31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	
	Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	
<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>	
31384AGV4	SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	
	Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	
<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>	
31384AH27	INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	
	Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	
<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>	
31384AH92	INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	
	Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	
<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>	
31384AHZ4		16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	

		INLAND MORTGAGE CORPORATION								
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	
<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>	
31384AKV9		INLAND MORTGAGE CORPORATION	8	\$528,900.00	18.24%	0	\$0.00	NA	0	
		Unavailable	27	\$2,371,409.25	81.76%	0	\$0.00	NA	0	
<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>	
31384AKW7		INLAND MORTGAGE CORPORATION	18	\$1,345,300.00	26.15%	0	\$0.00	NA	0	
		Unavailable	35	\$3,799,058.84	73.85%	0	\$0.00	NA	0	
<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>	
31384B4L7		NATIONAL CITY MORTGAGE COMPANY	9	\$642,135.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$642,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384B5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,694,728.16	100%	0	\$0.00	NA	0	
<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>	
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	
<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>	
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	
<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>	
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	
<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>	
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	1	\$45,515.44	NA	1	\$45,515.44
<b>Total</b>			<b>54</b>	<b>\$3,537,984.40</b>	<b>100%</b>	<b>1</b>	<b>\$45,515.44</b>		<b>1</b>	<b>\$45,515.44</b>
31384B5Y8		FIRST FINANCIAL CARIBBEAN	26	\$1,596,534.27	100%	0	\$0.00	NA	0	

		CORPORATION							
<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>
31384B5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,165,916.43	100%	0	\$0.00	NA	0
<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>
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0
<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>
31384BX27		FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXF8		FIRST UNION MORTGAGE CORPORATION	1	\$40,457.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,035.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	0
<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>
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	0
<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>
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	0
<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>
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	0
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	0

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<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>
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	0
<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>
31384BXU5		FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	0
<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>
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	0
<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>
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$143,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYJ9		Unavailable	342	\$54,612,418.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$54,612,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYK6		Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0
<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>
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0
		Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0
<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>
31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0
<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>
31384BZQ2		FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0
		Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0
<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>
31384BZR0			139	\$16,052,014.95	54.6%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	
<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>	
31384BZS8	FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	
<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>	
31384BZV1	FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA	0	
	Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	0	
<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>	
31384CCC6	CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA	0	
<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>	
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	
<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>	
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	
	Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	
<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>	
31384CCK8	CTX MORTGAGE COMPANY	39	\$4,801,975.99	100%	0	\$0.00	NA	0	
<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>	
31384CE42	Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$497,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	
<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>	
31384CEL4	OLD KENT MORTGAGE	73	\$10,844,368.79	55.46%	0	\$0.00	NA	0	



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	COMPANY								
	Unavailable	57	\$8,707,903.55	44.54%	0	\$0.00	NA	0	
<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>	
31384CEM2	OLD KENT MORTGAGE COMPANY	18	\$1,255,938.35	46.08%	0	\$0.00	NA	0	
	Unavailable	21	\$1,469,434.60	53.92%	0	\$0.00	NA	0	
<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>	
31384CEN0	OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	
	Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	
<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>	
31384CEQ3	OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	
	Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	
<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>	
31384CN42	RBMG INC.	1	\$127,200.00	4.67%	0	\$0.00	NA	0	
	Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	
<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>	
31384CN75	RBMG INC.	6	\$423,797.03	3.48%	0	\$0.00	NA	0	
	Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	
<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>	
31384CN83	RBMG INC.	6	\$354,009.63	2.75%	0	\$0.00	NA	0	
	Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	
<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>	
31384CN91	Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	
<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>	
31384CNT7	RBMG INC.	2	\$344,149.40	4.33%	0	\$0.00	NA	0	
	Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	
<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>	
31384CNU4	RBMG INC.	5	\$786,138.03	4.78%	0	\$0.00	NA	0	
	Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	
<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>	
31384CNX8	Unavailable	122	\$18,770,555.93	100%	0	\$0.00	NA	0	

<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>
31384CPB4		RBMG INC.	2	\$188,350.00	3.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0
<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>
31384CPG3		Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0
<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>
31384CPP3		OLD KENT MORTGAGE COMPANY	31	\$3,445,289.69	67.11%	0	\$0.00	NA	0
		Unavailable	18	\$1,688,696.02	32.89%	0	\$0.00	NA	0
<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>
31384CQ23		ICM MORTGAGE CORPORATION	46	\$6,000,056.00	100%	0	\$0.00	NA	0
<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>
31384CQW7		ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0
<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>
31384CQX5		ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0
<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>
31384CYX6		THE WARWICK SAVINGS BANK	14	\$1,239,483.70	100%	0	\$0.00	NA	0
<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>
31384D2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	0	\$0.00	NA	0
		Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$545,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D2N1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,779,307.80	24.52%	0	\$0.00	NA	0
		Unavailable	67	\$5,475,839.60	75.48%	0	\$0.00	NA	0
<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>
31384D2R2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0
		Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0
<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>

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31384D2T8	COUNTRYWIDE HOME LOANS, INC.	2	\$232,430.00	15.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,278,264.38	84.61%	0	\$0.00	NA	0
<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>
31384D2U5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0
	Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0
<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>
31384D3N0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,918.88	22.2%	0	\$0.00	NA	0
	Unavailable	48	\$7,691,715.73	77.8%	0	\$0.00	NA	0
<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>
31384D3U4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0
	Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	0
<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>
31384D4A7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,259,911.00	39%	0	\$0.00	NA	0
	Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0
<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>
31384D4B5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0
	Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0
<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>
31384D4J8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0
	Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0
<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>
31384D4R0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0
	Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0
<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>
31384D4S8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0
	Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0
<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>
31384D4W9	COUNTRYWIDE	28	\$3,696,669.82	37.35%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	44	\$6,200,223.62	62.65%	0	\$0.00	NA	0
<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>
31384D4X7		COUNTRYWIDE HOME LOANS, INC.	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0
		Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0
<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>
31384D4Z2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,892.07	28.41%	0	\$0.00	NA	0
		Unavailable	60	\$4,552,438.84	71.59%	0	\$0.00	NA	0
<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>
31384D5A6		COUNTRYWIDE HOME LOANS, INC.	4	\$134,698.47	6.49%	0	\$0.00	NA	0
		Unavailable	31	\$1,939,496.21	93.51%	0	\$0.00	NA	0
<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>
31384D5F5		COUNTRYWIDE HOME LOANS, INC.	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0
		Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0
<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>
31384D5G3		COUNTRYWIDE HOME LOANS, INC.	70	\$6,977,410.08	40.72%	0	\$0.00	NA	0
		Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	0
<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>
31384D5M0		COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96	11.83%	0	\$0.00	NA	0
		Unavailable	48	\$4,643,289.90	88.17%	0	\$0.00	NA	0
<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>
31384D5V0		COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97%	0	\$0.00	NA	0
		Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	0
<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>
31384D5W8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0
<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>
31384D5Y4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0

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		Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0
<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>
31384D6E7		COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0
<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>
31384D6F4		COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08%	0	\$0.00	NA	0
		Unavailable	27	\$3,908,181.97	93.92%	0	\$0.00	NA	0
<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>
31384D6J6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0
		Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	0
<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>
31384D6K3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0
		Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0
<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>
31384D6N7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA	0
<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>
31384D6S6		COUNTRYWIDE HOME LOANS, INC.	9	\$382,626.83	13.3%	0	\$0.00	NA	0
		Unavailable	33	\$2,494,824.12	86.7%	0	\$0.00	NA	0
<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>
31384D7C0		COUNTRYWIDE HOME LOANS, INC.	3	\$274,600.00	6.87%	0	\$0.00	NA	0
		Unavailable	38	\$3,723,340.61	93.13%	0	\$0.00	NA	0
<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>
31384D7D8		COUNTRYWIDE HOME LOANS, INC.	5	\$430,848.87	12.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,026,844.83	87.54%	0	\$0.00	NA	0
<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>
31384D7E6		COUNTRYWIDE HOME LOANS, INC.	3	\$123,875.62	5.76%	0	\$0.00	NA	0
		Unavailable	28	\$2,026,456.51	94.24%	0	\$0.00	NA	0
<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>

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31384D7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0
	Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0
<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>
31384D7H9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0
<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>
31384D7J5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0
	Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0
<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>
31384D7K2	COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA	0
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0
<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>
31384DS78	COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0
	Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0
<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>
31384DS86	COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0
	Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0
<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>
31384DTA0	COUNTRYWIDE HOME LOANS, INC.	1	\$29,917.08	2%	0	\$0.00	NA	0
	Unavailable	20	\$1,464,704.07	98%	0	\$0.00	NA	0
<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>
31384DTD4	COUNTRYWIDE HOME LOANS, INC.	3	\$255,046.43	4.44%	0	\$0.00	NA	0
	Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0
<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>
31384DTG7	COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	0	\$0.00	NA	0
	Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0
<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>

31384DTH5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,139,230.00	54.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,817,131.65	45.93%	0	\$0.00	NA	0
<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>
31384DTJ1	COUNTRYWIDE HOME LOANS, INC.	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0
	Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0
<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>
31384DTK8	COUNTRYWIDE HOME LOANS, INC.	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0
	Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0
<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>
31384DTL6	COUNTRYWIDE HOME LOANS, INC.	1	\$158,046.71	2.14%	0	\$0.00	NA	0
	Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0
<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>
31384DTP7	COUNTRYWIDE HOME LOANS, INC.	6	\$572,556.40	12.74%	0	\$0.00	NA	0
	Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0
<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>
31384DU59	COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87%	0	\$0.00	NA	0
	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0
<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>
31384DU75	COUNTRYWIDE HOME LOANS, INC.	4	\$470,797.51	19.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,974,262.47	80.74%	0	\$0.00	NA	0
<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>
31384DUY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0
<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>
31384DVA7	COUNTRYWIDE HOME LOANS, INC.	4	\$337,400.00	13.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,094,269.32	86.12%	0	\$0.00	NA	0
<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>
31384DVB5	COUNTRYWIDE	3	\$484,166.52	31.3%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	19	\$1,062,691.13	68.7%	0	\$0.00	NA	0
<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>
31384DVE9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0
		Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0
<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>
31384DVF6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0
		Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0
<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>
31384DVK5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0
<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>
31384DW40		COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0
<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>
31384DW57		COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0
<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>
31384DWB4		COUNTRYWIDE HOME LOANS, INC.	3	\$470,089.72	30.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,049,331.46	69.06%	0	\$0.00	NA	0
<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>
31384DWE8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0
<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>
31384DWK4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0
<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>
31384DWL2		COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	0



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		Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0
<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>
31384DWN8		COUNTRYWIDE HOME LOANS, INC.	7	\$530,740.18	12.21%	0	\$0.00	NA	0
		Unavailable	51	\$3,816,837.64	87.79%	0	\$0.00	NA	0
<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>
31384DWQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0
		Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0
<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>
31384DWR9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0
		Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0
<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>
31384DWS7		COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97%	0	\$0.00	NA	0
		Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0
<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>
31384DWU2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0
		Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0
<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>
31384DWW8		COUNTRYWIDE HOME LOANS, INC.	9	\$819,203.90	27.46%	0	\$0.00	NA	0
		Unavailable	28	\$2,163,625.03	72.54%	0	\$0.00	NA	0
<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>
31384DWX6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0
		Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0
<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>
31384DWY4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0
		Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0
<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>
31384DWZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0

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<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>
31384DX64		COUNTRYWIDE HOME LOANS, INC.	3	\$177,000.00	17.39%	0	\$0.00	NA	0
		Unavailable	9	\$841,002.39	82.61%	0	\$0.00	NA	0
<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>
31384DX72		COUNTRYWIDE HOME LOANS, INC.	6	\$516,395.02	17.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,448,126.52	82.58%	0	\$0.00	NA	0
<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>
31384DY22		COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA	0
		Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0
<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>
31384DY48		COUNTRYWIDE HOME LOANS, INC.	11	\$912,423.00	15.72%	0	\$0.00	NA	0
		Unavailable	50	\$4,893,407.47	84.28%	0	\$0.00	NA	0
<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>
31384DY63		COUNTRYWIDE HOME LOANS, INC.	4	\$509,144.68	32.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,067,200.00	67.7%	0	\$0.00	NA	0
<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>
31384DY71		COUNTRYWIDE HOME LOANS, INC.	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0
		Unavailable	140	\$19,694,375.12	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$31,192,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DY89		COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0
		Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0
<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>
31384DYB2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0
		Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0
<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>
31384DYJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0
<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>

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31384DYK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,268,198.85	33.29%	0	\$0.00	NA	0
	Unavailable	44	\$6,547,776.00	66.71%	0	\$0.00	NA	0
<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>
31384DYL0	COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0
	Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0
<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>
31384DYM8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0
	Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0
<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>
31384DYP1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0
	Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0
<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>
31384DYS5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0
	Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0
<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>
31384DYZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,689.96	6.81%	0	\$0.00	NA	0
	Unavailable	20	\$2,950,418.83	93.19%	0	\$0.00	NA	0
<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>
31384DZ47	Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0
<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>
31384DZ70	Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$293,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DZA3	COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0
<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>
31384DZC9	COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0
	Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0
<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>

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31384DZK1	COUNTRYWIDE HOME LOANS, INC.	5	\$444,112.86	14.86%	0	\$0.00	NA	0
	Unavailable	24	\$2,544,811.21	85.14%	0	\$0.00	NA	0
<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>
31384DZL9	COUNTRYWIDE HOME LOANS, INC.	3	\$111,147.83	6.85%	0	\$0.00	NA	0
	Unavailable	24	\$1,511,512.71	93.15%	0	\$0.00	NA	0
<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>
31384DZN5	COUNTRYWIDE HOME LOANS, INC.	4	\$232,381.69	12.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,633,066.21	87.54%	0	\$0.00	NA	0
<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>
31384EA26	COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0
	Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0
<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>
31384EA34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,535.00	9.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,935,787.13	90.61%	0	\$0.00	NA	0
<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>
31384EA59	COUNTRYWIDE HOME LOANS, INC.	5	\$418,670.00	15.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,359,095.83	84.93%	0	\$0.00	NA	0
<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>
31384EA67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,970.00	18.87%	0	\$0.00	NA	0
	Unavailable	40	\$5,072,296.64	81.13%	0	\$0.00	NA	0
<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>
31384EA75	COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34%	0	\$0.00	NA	0
	Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0
<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>
31384EA83	COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34%	0	\$0.00	NA	0
	Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0
<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>

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31384EAA8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0
	Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0
<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>
31384EAB6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0
	Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0
<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>
31384EAC4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0
	Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0
<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>
31384EAD2	COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0
<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>
31384EAE0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,435,688.12	26.41%	0	\$0.00	NA	0
	Unavailable	29	\$4,001,009.32	73.59%	0	\$0.00	NA	0
<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>
31384EAG5	COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0
	Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0
<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>
31384EAJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0
	Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0
<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>
31384EAL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0
<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>
31384EAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	12.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,264,008.19	87.35%	0	\$0.00	NA	0
<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>
31384EAP5	COUNTRYWIDE	28	\$2,283,561.00	21.45%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	99	\$8,364,722.50	78.55%	0	\$0.00	NA	0
<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>
31384EAV2		COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0
		Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0
<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>
31384EAW0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0
		Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0
<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>
31384EBB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0
<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>
31384EBM1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0
		Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0
<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>
31384EBW9		COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	0
		Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0
<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>
31384EBY5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,646,278.00	47.12%	0	\$0.00	NA	0
		Unavailable	23	\$1,847,567.54	52.88%	0	\$0.00	NA	0
<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>
31384EBZ2		COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0
		Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0
<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>
31384EC65		COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0
<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>
31384EC73		COUNTRYWIDE HOME LOANS, INC.	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0

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

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31384EDP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0
<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>
31384EDT4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0
		Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0
<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>
31384EDZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$268,734.58	16.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0
<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>
31384EEJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0
		Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0
<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>
31384EEK2		COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79%	0	\$0.00	NA	0
		Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0
<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>
31384EEX4		COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40	57.21%	0	\$0.00	NA	0
		Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$398,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EEZ9		Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0
<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>
31384EF21		COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0
<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>
31384EF39		COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0
		Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0
<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>
31384EF47		COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0
		Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0



<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>
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0
<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>
31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA	0
		Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA	0
<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>
31384EFW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,061,396.00	63.23%	0	\$0.00	NA	0
		Unavailable	6	\$617,245.17	36.77%	0	\$0.00	NA	0
<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>
31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA	0
		Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0
<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>
31384EG87		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0
		Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0
<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>
31384EGB0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,362,516.46	23.66%	0	\$0.00	NA	0
		Unavailable	62	\$7,621,130.68	76.34%	0	\$0.00	NA	0
<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>
31384EGC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0
		Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0
<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>
31384EGD6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,316,990.00	30.36%	0	\$0.00	NA	0
		Unavailable	28	\$3,020,209.61	69.64%	0	\$0.00	NA	0
<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>
31384EGS3		COUNTRYWIDE HOME LOANS, INC.	3	\$316,100.00	6.74%	0	\$0.00	NA	0
		Unavailable	38	\$4,376,312.63	93.26%	0	\$0.00	NA	0
<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>

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31384EGT1	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	13.32%	0	\$0.00	NA	0
	Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0
<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>
31384EGZ7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,725.00	30.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,419,500.00	69.2%	0	\$0.00	NA	0
<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>
31384EHG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0
	Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0
<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>
31384EJC5	COUNTRYWIDE HOME LOANS, INC.	6	\$655,150.00	43.5%	0	\$0.00	NA	0
	Unavailable	6	\$850,800.00	56.5%	0	\$0.00	NA	0
<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>
31384EJE1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,870.00	59.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	0
<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>
31384EJG6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0
	Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0
<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>
31384EJN1	COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA	0
	Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0
<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>
31384EKV1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0
	Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0
<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>
31384ELK4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0
	Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0
<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>

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31384ELM0		COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00	7.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0
<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>
31384F7G6		Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0
<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>
31384F7H4		Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0
<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>
31384FF28		SUNTRUST MORTGAGE INC.	1	\$94,715.43	9.14%	0	\$0.00	NA	0
		Unavailable	9	\$941,962.05	90.86%	0	\$0.00	NA	0
<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>
31384FF44		SUNTRUST MORTGAGE INC.	19	\$1,650,861.40	42.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,801.89	57.77%	0	\$0.00	NA	0
<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>
31384FF51		SUNTRUST MORTGAGE INC.	25	\$2,159,429.37	71.43%	0	\$0.00	NA	0
		Unavailable	11	\$863,650.00	28.57%	0	\$0.00	NA	0
<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>
31384FFW2		SUNTRUST MORTGAGE INC.	21	\$2,066,148.62	34.09%	0	\$0.00	NA	0
		Unavailable	44	\$3,995,592.82	65.91%	0	\$0.00	NA	0
<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>
31384FFX0		SUNTRUST MORTGAGE INC.	51	\$4,887,767.08	48.9%	0	\$0.00	NA	0
		Unavailable	46	\$5,108,376.17	51.1%	0	\$0.00	NA	0
<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>
31384FH26		INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA	0
		Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA	0
<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>
31384FH59		Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0
<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>
31384FH67		Unavailable	206	\$22,664,797.58	100%	0	\$0.00	NA	0
<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>

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31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0
<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>
31384FH83	INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA	0
	Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA	0
<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>
31384FJF5	Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0
<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>
31384FJH1	Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$807,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FM20	GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0
<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>
31384FM53	GE CAPITAL MORTGAGE SERVICES	41	\$3,382,139.52	67.72%	0	\$0.00	NA	0
	Unavailable	17	\$1,611,875.78	32.28%	0	\$0.00	NA	0
<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>
31384FM79	GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA	0
	Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	0
<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>
31384FNE3	GE CAPITAL MORTGAGE SERVICES	13	\$1,076,247.53	45.66%	0	\$0.00	NA	0
	Unavailable	10	\$1,280,712.74	54.34%	0	\$0.00	NA	0
<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>
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0
<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>
31384FU54	FAMILY BANK DBA PEOPLES HERITAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0

		MORTGAGE							
<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>
31384FU62		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0
<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>
31384FU96		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	11	\$1,169,321.42	100%	0	\$0.00	NA	0
<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>
31384FVB0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$841,032.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$841,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FW37		Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0
<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>
31384FW45		HOMESIDE LENDING, INC.	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0
		Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0
<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>
31384FW52		HOMESIDE LENDING, INC.	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0
		Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0
<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>
31384FW60		HOMESIDE LENDING, INC.	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0
		Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0
<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>
31384FW78		HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	0
		Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0
<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>
31384FX85		HOMESIDE LENDING, INC.	35	\$3,237,466.52	19.19%	0	\$0.00	NA	0
		Unavailable	139	\$13,630,698.44	80.81%	0	\$0.00	NA	0
<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>
31384FX93			14	\$746,086.76	17.74%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	48	\$3,460,324.46	82.26%	0	\$0.00	NA	0
<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>
31384FXC6		HOMESIDE LENDING, INC.	31	\$3,768,160.08	8.57%	0	\$0.00	NA	0
		Unavailable	279	\$40,204,131.11	91.43%	0	\$0.00	NA	0
<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>
31384FXD4		HOMESIDE LENDING, INC.	25	\$3,060,381.69	11.17%	0	\$0.00	NA	0
		Unavailable	171	\$24,349,420.37	88.83%	0	\$0.00	NA	0
<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>
31384FXE2		HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0
<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>
31384FXG7		HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0
		Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0
<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>
31384FXH5		HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0
		Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0
<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>
31384FXJ1		HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0
		Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0
<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>
31384FXK8		HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA	0
		Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0
<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>
31384FXM4		HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0
		Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0
<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>
31384FYE1		HOMESIDE LENDING, INC.	11	\$1,004,627.46	74.53%	0	\$0.00	NA	0

		INC.							
		Unavailable	5	\$343,247.39	25.47%	0	\$0.00	NA	0
<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>
31384FYF8		HOMESIDE LENDING, INC.	2	\$132,650.00	3.39%	0	\$0.00	NA	0
		Unavailable	30	\$3,778,871.92	96.61%	0	\$0.00	NA	0
<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>
31384FYG6		HOMESIDE LENDING, INC.	22	\$1,896,775.03	25.56%	0	\$0.00	NA	0
		Unavailable	53	\$5,524,479.50	74.44%	0	\$0.00	NA	0
<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>
31384FYH4		HOMESIDE LENDING, INC.	9	\$550,848.45	42.01%	0	\$0.00	NA	0
		Unavailable	13	\$760,394.00	57.99%	0	\$0.00	NA	0
<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>
31384FYK7		HOMESIDE LENDING, INC.	6	\$336,500.00	10.81%	0	\$0.00	NA	0
		Unavailable	33	\$2,776,027.67	89.19%	0	\$0.00	NA	0
<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>
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0
<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>
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0
<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>
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0
<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>
31384G2Z7		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0
<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>
31384G3A1		FIRSTAR HOME MORTGAGE	28	\$1,553,163.55	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31384G3B9		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	0
<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>
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0
<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>
31384G3E3		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA	0
<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>
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0
		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0
<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>
31384GDC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,013,351.59	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$38,484.70	3.66%	0	\$0.00	NA	0
<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>
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0
<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>
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	0
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0
<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>
31384GDK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,328,500.00	100%	0	\$0.00	NA	0



		MORTGAGE							
<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>
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0
<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>
31384GDM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$834,867.20	75.04%	0	\$0.00	NA	0
		Unavailable	2	\$277,700.00	24.96%	0	\$0.00	NA	0
<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>
31384GDN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,013,675.00	100%	0	\$0.00	NA	0
<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>
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0
		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0
<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>
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0
<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>
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0
<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>
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0

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<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>
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0
<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>
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0
<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>
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0
<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>
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$514,929.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H2B8		COLUMBIA NATIONAL INC.	18	\$2,431,224.38	100%	0	\$0.00	NA	0
<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>
31384H2D4		COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	0
<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>
31384H2F9		COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0
<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>
31384H2H5		COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	0
<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>
31384H3C5		ABN AMRO MORTGAGE GROUP, INC.	45	\$4,208,142.39	100%	0	\$0.00	NA	0
<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>
31384H3E1		Unavailable	134	\$16,763,694.46	100%	0	\$0.00	NA	0
<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>
31384H3K7		Unavailable	10	\$1,536,500.00	100%	0	\$0.00	NA	0
<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>
31384H5J8			36	\$5,072,094.29	70.08%	0	\$0.00	NA	0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0
<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>
31384H5K5		COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0
<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>
31384H6H1		FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0
		Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0
<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>
31384H6J7		FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0
		Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0
<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>
31384H6L2		FLEET MORTGAGE CORPORATION	63	\$6,161,347.89	41.07%	0	\$0.00	NA	0
		Unavailable	90	\$8,839,093.35	58.93%	0	\$0.00	NA	0
<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>
31384H6M0		FLEET MORTGAGE CORPORATION	22	\$1,882,067.69	36.54%	0	\$0.00	NA	0
		Unavailable	35	\$3,268,498.41	63.46%	0	\$0.00	NA	0
<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>
31384H6N8		FLEET MORTGAGE CORPORATION	8	\$501,639.34	45.91%	0	\$0.00	NA	0
		Unavailable	16	\$590,908.80	54.09%	0	\$0.00	NA	0
<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>
31384H6P3		FLEET MORTGAGE CORPORATION	3	\$490,000.00	34.19%	0	\$0.00	NA	0
		Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA	0
<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>
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0
<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>
31384H6S7		FLEET MORTGAGE	28	\$1,988,717.76	24.85%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	55	\$6,013,327.25	75.15%	0	\$0.00	NA	0
<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>
31384H6T5		FLEET MORTGAGE CORPORATION	3	\$313,300.00	15.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,732,041.76	84.68%	0	\$0.00	NA	0
<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>
31384H6U2		FLEET MORTGAGE CORPORATION	1	\$21,600.00	1.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,978,414.72	98.92%	0	\$0.00	NA	0
<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>
31384HAM5		SUNTRUST MORTGAGE INC.	7	\$725,711.64	29.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	0
<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>
31384HAN3		SUNTRUST MORTGAGE INC.	4	\$643,549.54	16.9%	0	\$0.00	NA	0
		Unavailable	23	\$3,164,673.62	83.1%	0	\$0.00	NA	0
<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>
31384HAP8		SUNTRUST MORTGAGE INC.	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0
		Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0
<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>
31384HAQ6		SUNTRUST MORTGAGE INC.	26	\$1,646,626.25	26.77%	0	\$0.00	NA	0
		Unavailable	72	\$4,504,843.93	73.23%	0	\$0.00	NA	0
<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>
31384HAR4		SUNTRUST MORTGAGE INC.	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0
		Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0
<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>
31384HCA9		GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27%	0	\$0.00	NA	0
		Unavailable	2	\$347,662.50	14.73%	0	\$0.00	NA	0
<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>
31384HCC5		GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0

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		Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0
<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>
31384HCD3		GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0
		Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0
<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>
31384HCE1		GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0
		Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0
<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>
31384HCG6		GMAC MORTGAGE CORPORATION	127	\$19,764,084.02	89.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,232,798.32	10.15%	0	\$0.00	NA	0
<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>
31384HCL5		GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%	0	\$0.00	NA	0
		Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0
<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>
31384HCP6		GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0
		Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0
<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>
31384HCR2		GMAC MORTGAGE CORPORATION	9	\$971,669.22	60.75%	0	\$0.00	NA	0
		Unavailable	4	\$627,722.02	39.25%	0	\$0.00	NA	0
<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>
31384HHF3		Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0
<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>
31384HJK0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0
<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>
31384HKU6		Unavailable	9	\$647,829.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$647,829.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HL27		FT MORTGAGE COMPANIES	61	\$8,919,879.69	81.09%	0	\$0.00	NA	0

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		Unavailable	13	\$2,080,532.85	18.91%	0	\$0.00	NA	0
<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>
31384HL35		FT MORTGAGE COMPANIES	43	\$3,880,130.93	77.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,120,012.84	22.4%	0	\$0.00	NA	0
<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>
31384HL43		FT MORTGAGE COMPANIES	22	\$2,529,726.14	47.21%	0	\$0.00	NA	0
		Unavailable	24	\$2,828,384.95	52.79%	0	\$0.00	NA	0
<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>
31384HL50		FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0
<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>
31384HL68		FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0
<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>
31384HL76		FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0
<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>
31384HLU5		FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0
		Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0
<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>
31384HLW1		FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0
		Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0
<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>
31384HLZ4		FT MORTGAGE COMPANIES	73	\$8,635,681.36	86.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,364,507.25	13.64%	0	\$0.00	NA	0
<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>
31384HNQ2		HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0
		Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0

<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>
31384HNR0		HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0
		Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	0
<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>
31384HNT6		HIBERNIA NATIONAL BANK	14	\$1,089,445.58	78.82%	0	\$0.00	NA	0
		Unavailable	2	\$292,720.41	21.18%	0	\$0.00	NA	0
<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>
31384HNU3		HIBERNIA NATIONAL BANK	53	\$4,698,250.49	77.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,325,706.25	22.01%	0	\$0.00	NA	0
<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>
31384HNW9		HIBERNIA NATIONAL BANK	15	\$1,001,262.60	100%	0	\$0.00	NA	0
<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>
31384HQ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,036,935.12	26.44%	0	\$0.00	NA	0
		Unavailable	60	\$8,448,293.52	73.56%	0	\$0.00	NA	0
<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>
31384HQ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,635,500.00	66.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,347,682.77	33.83%	0	\$0.00	NA	0
<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>
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0
		Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0
<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>

31384HQ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$562,367.76	33%	0	\$0.00	NA	0
	Unavailable	22	\$1,141,935.10	67%	0	\$0.00	NA	0
<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>
31384HQA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$552,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,589,093.37	23.38%	0	\$0.00	NA	0
	Unavailable	105	\$15,036,470.57	76.62%	0	\$0.00	NA	0
<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>
31384HQH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	0
	Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	0
<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>
31384HQB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	0
	Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	0
<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>
31384HQM8	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0



		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0
<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>
31384HQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	0
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	0
<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>
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	0
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	0
<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>
31384HQQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,618,050.83	38.74%	0	\$0.00	NA	0
		Unavailable	33	\$5,722,081.84	61.26%	0	\$0.00	NA	0
<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>
31384HQX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0
<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>
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0

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		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0
<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>
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0
<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>
31384HRA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,011,288.99	27.42%	0	\$0.00	NA	0
		Unavailable	102	\$5,322,629.30	72.58%	0	\$0.00	NA	0
<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>
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,771,236.00	54.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,475,855.00	45.45%	0	\$0.00	NA	0
<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>
31384HRF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,094,567.44	48.1%	0	\$0.00	NA	0
		Unavailable	25	\$3,339,356.76	51.9%	0	\$0.00	NA	0
<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>
31384HRK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,167,545.40	50.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,157,145.66	49.78%	0	\$0.00	NA	0
<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>

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31384HRN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$354,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HVP5	CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0
	Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0
<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>
31384HW82	Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0
<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>
31384HWY5	Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$420,033.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HY23	Unavailable	40	\$6,012,723.50	100%	0	\$0.00	NA	0
<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>
31384HY31	SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0
	Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0
<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>
31384HYE7	SUNTRUST MORTGAGE INC.	5	\$764,239.92	14.04%	0	\$0.00	NA	0
	Unavailable	31	\$4,679,545.74	85.96%	0	\$0.00	NA	0
<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>
31384HYJ6	SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	0
<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>
31384HYK3	SUNTRUST MORTGAGE INC.	19	\$1,158,825.59	34.99%	0	\$0.00	NA	0
	Unavailable	34	\$2,153,285.89	65.01%	0	\$0.00	NA	0
<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>
31384HYN7	SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA	0
	Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0
<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>

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31384HYQ0	SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0
	Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0
<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>
31384HYR8	SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0
	Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0
<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>
31384HYT4	SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA	0
	Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0
<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>
31384HYU1	SUNTRUST MORTGAGE INC.	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0
	Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0
<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>
31384HYV9	SUNTRUST MORTGAGE INC.	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0
	Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0
<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>
31384HYW7	SUNTRUST MORTGAGE INC.	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0
	Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0
<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>
31384HZA4	SUNTRUST MORTGAGE INC.	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0
	Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0
<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>
31384HZD8	SUNTRUST MORTGAGE INC.	3	\$206,272.35	7.18%	0	\$0.00	NA	0
	Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0
<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>
31384HZE6	SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA	0
	Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0
<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>

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31384HZF3	SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0
	Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0
<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>
31384J3L1	USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0
<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>
31384J3S6	USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0
<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>
31384J3U1	USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0
<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>
31384J4J5	USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0
<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>
31384J5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	0
<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>
31384J5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0
<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>
31384J5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0
<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>
31384J5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	0
<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>
31384J5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,716,420.40	100%	0	\$0.00	NA	0
<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>
31384J6A2		78	\$9,991,633.15	100%	0	\$0.00	NA	0

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

		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>
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0
<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>
31384J7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,701,921.02	100%	0	\$0.00	NA	0
<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>
31384J7C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,646,629.37	100%	0	\$0.00	NA	0
<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>
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0
<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>
31384J7F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,402,522.41	100%	0	\$0.00	NA	0
<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>
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	0
<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>
31384J7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,815,084.00	100%	0	\$0.00	NA	0
<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>
31384J7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,192,845.00	100%	0	\$0.00	NA	0
<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>
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0
<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>

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31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA	0
<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>
31384JFR5		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0
<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>
31384JH36		PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	0
<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>
31384JH44		STANDARD MORTGAGE CORPORATION	26	\$1,918,163.84	97.98%	0	\$0.00	NA	0
		Unavailable	1	\$39,635.34	2.02%	0	\$0.00	NA	0
<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>
31384JH69		GMAC MORTGAGE CORPORATION	26	\$2,689,181.51	71.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,094,613.96	28.93%	0	\$0.00	NA	0
<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>
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0
<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>
31384JJ59		GMAC MORTGAGE CORPORATION	28	\$3,238,196.80	93.17%	0	\$0.00	NA	0
		Unavailable	2	\$237,510.02	6.83%	0	\$0.00	NA	0
<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>
31384JJ67		GMAC MORTGAGE CORPORATION	37	\$2,894,976.82	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$137,000.00	4.52%	0	\$0.00	NA	0
<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>
31384JJ75		GMAC MORTGAGE CORPORATION	22	\$1,414,891.53	70.54%	0	\$0.00	NA	0
		Unavailable	7	\$590,959.67	29.46%	0	\$0.00	NA	0
<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>



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31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0
<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>
31384JJD2		GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0
<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>
31384JJG5		GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0
<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>
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0
<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>
31384JJK6		GMAC MORTGAGE CORPORATION	31	\$2,951,864.82	70.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,227,676.78	29.37%	0	\$0.00	NA	0
<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>
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0
<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>
31384JJN0		GMAC MORTGAGE CORPORATION	22	\$2,638,372.76	80.86%	0	\$0.00	NA	0
		Unavailable	8	\$624,370.44	19.14%	0	\$0.00	NA	0
<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>
31384JJP5		GMAC MORTGAGE CORPORATION	37	\$6,085,351.63	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA	0
<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>
31384JJQ3		GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0
<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>
31384JJY6		GMAC MORTGAGE	15	\$1,558,539.50	86.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$239,190.35	13.31%	0	\$0.00	NA	0
<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>
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0
<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>
31384JK57		FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0
<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>
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0
<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>
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0
<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>
31384JKE8		GMAC MORTGAGE CORPORATION	51	\$6,842,528.65	74.96%	0	\$0.00	NA	0
		Unavailable	16	\$2,286,009.29	25.04%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,128,537.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKG3		GMAC MORTGAGE CORPORATION	63	\$4,683,949.88	91.72%	0	\$0.00	NA	0
		Unavailable	4	\$422,760.74	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,106,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKK4		GMAC MORTGAGE CORPORATION	17	\$1,314,432.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,314,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$13,601,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKR9		FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,000,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384JKU2	FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0
	Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKV0	FT MORTGAGE COMPANIES	67	\$5,725,959.04	71.57%	0	\$0.00	NA	0
	Unavailable	27	\$2,274,363.61	28.43%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$8,000,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKW8	FT MORTGAGE COMPANIES	34	\$2,759,682.04	55.19%	0	\$0.00	NA	0
	Unavailable	23	\$2,240,433.93	44.81%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,000,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKX6	FT MORTGAGE COMPANIES	35	\$4,133,813.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,133,813.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKY4	FT MORTGAGE COMPANIES	80	\$9,385,238.60	94.59%	0	\$0.00	NA	0
	Unavailable	4	\$537,185.84	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,922,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JLJ6	CTX MORTGAGE COMPANY	35	\$4,368,519.39	93.66%	0	\$0.00	NA	0
	Unavailable	2	\$295,591.27	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,664,110.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JMD8	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0
	Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$22,573,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JME6	THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,501,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JMF3	THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,243,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JMJ5	THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,975,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384JWH8		USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,388,730.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,131,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,399,323.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JX61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,105,092.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,105,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JYF0		PHH MORTGAGE SERVICES CORPORATION	16	\$2,043,994.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,043,994.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JYJ2		PHH MORTGAGE SERVICES CORPORATION	118	\$14,629,394.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,629,394.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,851,712.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,851,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,352,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,765,165.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZV4		BISHOPS GATE RESIDENTIAL	65	\$7,811,469.69	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>65</b>	<b>\$7,811,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2E5		COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0
		Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,169,237.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2F2		COLONIAL SAVINGS FA	6	\$860,196.39	37.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,419,334.72	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,279,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2H8		Unavailable	5	\$309,661.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$309,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,529,651.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,764,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$900,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,224,672.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,279,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K3G9		GUARANTY FEDERAL SAVINGS BANK	33	\$1,435,346.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,435,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,818,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,529,644.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,429,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6R2		PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	0
		Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,205,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDG8		OHIO SAVINGS BANK	2	\$347,234.55	2.46%	0	\$0.00	NA	0
		Unavailable	95	\$13,779,423.85	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,126,658.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDH6		Unavailable	129	\$15,026,453.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,026,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDJ2		Unavailable	20	\$2,023,488.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,023,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDT0		OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	0
		Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,996,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDU7		Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,403,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDW3		Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$81,113,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDX1		Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$28,006,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDY9		Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,166,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KEV4		OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA	0
		Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,225,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KEW2		OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,754,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384KF84		Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,623,427.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KFC5		REPUBLIC BANCORP MORTGAGE INC.	267	\$29,543,911.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$29,543,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KFD3		REPUBLIC BANCORP MORTGAGE INC.	195	\$19,774,536.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,774,536.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KFF8		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$307,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KFP6		Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,000,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KFT8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,045,646.68	58.6%	0	\$0.00	NA	0
		Unavailable	6	\$738,597.29	41.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,784,243.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KFX9		Unavailable	4	\$299,771.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$299,771.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG26		FLAGSTAR BANK, FSB	43	\$3,418,238.71	68.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,582,057.51	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,000,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG34		FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0
		Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,000,865.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG42		FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,000,573.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG59		FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$4,999,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG67		FLAGSTAR BANK, FSB	18	\$2,603,103.75	23.66%	0	\$0.00	NA	0
		Unavailable	50	\$8,396,886.72	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,999,990.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG75		FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA	0
		Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,000,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG83		FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA	0
		Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG91		FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,004,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KGK6		UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA	0
		Unavailable	9	\$973,984.30	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,709,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KGL4		UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA	0
		Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,734,939.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KGM2		UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,143,182.52	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,046,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KGN0		UNION PLANTERS BANK NA	46	\$3,592,794.83	75.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,138,331.14	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,731,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KGP5		FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0
		Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384KGQ3	FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA	0
	Unavailable	126	\$19,816,040.24	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,999,734.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KGS9	FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA	0
	Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$27,999,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KGV2	FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA	0
	Unavailable	35	\$4,095,589.85	51.19%	1	\$51,083.77	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,000,056.48</b>	<b>100%</b>	<b>1</b>	<b>\$51,083.77</b>		<b>0</b>
31384KGW0	FLAGSTAR BANK, FSB	69	\$6,485,853.13	38.15%	0	\$0.00	NA	0
	Unavailable	85	\$10,514,245.96	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$17,000,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KGY6	FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0
	Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,000,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KGZ3	FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0
	Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,000,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHC3	FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0
	Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHE9	FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0
	Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,754,181.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KK39	INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,817,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384KK54	INLAND MORTGAGE CORPORATION	6	\$561,950.00	28.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,404,400.00	71.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,966,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KKW5	INLAND MORTGAGE CORPORATION	52	\$5,526,313.67	48.15%	0	\$0.00	NA	0
	Unavailable	48	\$5,950,599.78	51.85%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,476,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KKX3	INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0
	Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,316,638.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KL87	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0
	Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,204,861.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KM29	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,751,046.44	46.17%	0	\$0.00	NA	0
	Unavailable	23	\$2,041,187.91	53.83%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,792,234.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KM37	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,356,416.04	36.25%	0	\$0.00	NA	0
	Unavailable	24	\$2,385,209.37	63.75%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,741,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KM60	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,049,242.46	78.1%	0	\$0.00	NA	0
	Unavailable	4	\$574,736.38	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,623,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KM78	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,795,760.07	59.47%	0	\$0.00	NA	0
	Unavailable	33	\$3,949,301.99	40.53%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,745,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMB9	CHASE MANHATTAN MORTGAGE	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,186,528.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	0
		Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,433,658.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KME3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0
		Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,167,176.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMF0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	0
		Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,579,161.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMG8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0
		Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,445,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMH6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0
		Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,612,906.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMJ2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,370,572.02	46.76%	0	\$0.00	NA	0
		Unavailable	40	\$4,976,839.42	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,347,411.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMK9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,452,490.21	41.02%	0	\$0.00	NA	0
		Unavailable	62	\$7,840,141.73	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,292,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KML7			36	\$4,313,488.29	43.35%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,949,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMM5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0
		Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,386,597.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMN3		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,322,255.16	38.3%	0	\$0.00	NA	0
		Unavailable	57	\$6,964,354.25	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,286,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0
		Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$16,451,481.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMQ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,307,574.01	13.72%	0	\$0.00	NA	0
		Unavailable	85	\$8,219,883.46	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,527,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0
		Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,534,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMX1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,645.16	56.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,866,888.13	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,246,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KN36		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0
		Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,695,553.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384KN69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0
	Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,779,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KN77	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,226,300.21	30.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,762,800.57	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,989,100.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0
	Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,837,064.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNC6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,251,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNF9	Unavailable	31	\$3,882,810.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,882,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNG7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0
	Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,871,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNK8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,482,157.99	50.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,407,007.10	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,889,165.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNP7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$318,925.43	28.77%	0	\$0.00	NA	0
	Unavailable	13	\$789,500.21	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,108,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNQ5		4	\$247,283.25	17.82%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$1,140,334.68	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,387,617.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0
		Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,163,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNU6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0
		Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,757,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0
		Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,363,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0
		Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,201,978.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0
		Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,761,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$373,550.00	6.49%	0	\$0.00	NA	0
		Unavailable	55	\$5,381,181.95	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,754,731.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0
		Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,240,647.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384KPL4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$988,183.52	24.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,053,908.92	75.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,042,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPM2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0
	Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,812,069.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0
	Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,388,642.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPS9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,820,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0
	Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,000,237.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPX8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0
	Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,310,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQ82	GUARANTY FEDERAL SAVINGS BANK	37	\$3,776,270.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,776,270.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQ90	GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$9,458,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQD1	PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0

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		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$33,033,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQE9		PRISM MORTGAGE COMPANY	30	\$3,202,370.23	86.53%	0	\$0.00	NA	0
		Unavailable	7	\$498,519.32	13.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,700,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQF6		PRISM MORTGAGE COMPANY	7	\$1,118,714.47	80.94%	0	\$0.00	NA	0
		Unavailable	3	\$263,500.00	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,382,214.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQG4		PRISM MORTGAGE COMPANY	93	\$14,639,670.83	87.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,054,537.88	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,694,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$38,762,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,202,791.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQK5		Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,411,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQL3		Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,189,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,013,320.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$600,635.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQR0		Unavailable	7	\$409,947.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$409,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQS8		Unavailable	7	\$545,549.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$545,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KRA6		GUARANTY FEDERAL SAVINGS BANK	115	\$9,765,902.98	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>115</b>	<b>\$9,765,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,696,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KRC2		GUARANTY FEDERAL SAVINGS BANK	50	\$2,903,035.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,903,035.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KRD0		GUARANTY FEDERAL SAVINGS BANK	36	\$1,058,366.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,058,366.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KS31		GMAC MORTGAGE CORPORATION	50	\$3,472,342.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,472,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KS56		GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0
		Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,292,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KS80		GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0
		Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,096,450.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KSM9		REPUBLIC BANCORP MORTGAGE INC.	44	\$5,794,718.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,794,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KSN7		REPUBLIC BANCORP MORTGAGE INC.	356	\$44,180,843.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$44,180,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KSP2		REPUBLIC BANCORP MORTGAGE INC.	155	\$17,303,543.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$17,303,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KSQ0		REPUBLIC BANCORP MORTGAGE INC.	20	\$1,964,692.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,964,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KSU1		GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>78</b>	<b>\$8,729,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KT30		GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,425,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTC0		GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0
		Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,152,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTD8		GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0
		Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,063,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTF3		GMAC MORTGAGE CORPORATION	36	\$3,219,927.14	81.31%	0	\$0.00	NA	0
		Unavailable	8	\$740,229.11	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,960,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,798,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTN6		GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,204,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,473,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTT3		GMAC MORTGAGE CORPORATION	10	\$1,265,717.67	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$82,835.15	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,348,552.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTU0		GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,513,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384KTW6	GMAC MORTGAGE CORPORATION	54	\$6,498,162.15	91.87%	0	\$0.00	NA	0
	Unavailable	4	\$575,309.92	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,073,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTX4	GMAC MORTGAGE CORPORATION	84	\$7,279,059.80	94.52%	0	\$0.00	NA	0
	Unavailable	5	\$421,744.83	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$7,700,804.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUB0	GMAC MORTGAGE CORPORATION	16	\$2,871,400.00	95.53%	0	\$0.00	NA	0
	Unavailable	1	\$134,400.00	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXS0	NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,222,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KY67	REPUBLIC BANCORP MORTGAGE INC.	27	\$3,410,796.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,410,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KY75	REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,567,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KY83	REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$17,491,775.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ25	REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0
	Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,149,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ33	REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0
	Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$32,047,007.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ41	REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0
	Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,279</b>	<b>\$186,247,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384KZ58	UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0
	Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,910,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,600,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ82	UNION PLANTERS BANK NA	27	\$2,031,413.12	47.49%	0	\$0.00	NA	0
	Unavailable	17	\$2,245,983.49	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,277,396.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,051,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZA7	M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,914,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,967,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZQ2	REGIONS MORTGAGE, INC.	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$59,552,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZR0	REGIONS MORTGAGE, INC.	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$67,976,835.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZS8	REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,973,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZT6	REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>894</b>	<b>\$117,706,904.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384KZU3	REGIONS MORTGAGE, INC.	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$70,111,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZV1	REGIONS MORTGAGE, INC.	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$79,411,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZW9	REGIONS MORTGAGE, INC.	141	\$19,651,037.23	52.04%	0	\$0.00	NA	0
	Unavailable	122	\$18,109,653.24	47.96%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$37,760,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZX7	REGIONS MORTGAGE, INC.	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0
	Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$51,344,554.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZY5	REGIONS MORTGAGE, INC.	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0
	Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$61,805,455.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZZ2	REGIONS MORTGAGE, INC.	674	\$80,354,110.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>674</b>	<b>\$80,354,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L2C7	BANK OF AMERICA NA	11	\$1,616,553.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,616,553.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L2D5	BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,519,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L2J2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	\$340,277.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$340,277.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L2X1	UNION PLANTERS BANK NA	26	\$2,344,684.39	60.68%	0	\$0.00	NA	0
	Unavailable	18	\$1,519,165.98	39.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,863,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384L2Y9		UNION PLANTERS BANK NA	10	\$676,586.46	53.22%	0	\$0.00	NA	0
		Unavailable	9	\$594,602.94	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,271,189.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$526,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,452,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,149,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LA95		LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,602,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LB45		WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	0
		Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$17,057,815.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LB60		PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,150,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LB86		LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,428,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBC7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,369,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,467,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384LBE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	0
	Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,233,366.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$5,580,724.82	84.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,605,674.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBH6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,085,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0
	Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,635,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$12,857,158.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,857,158.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	142	\$21,595,893.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,595,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBV5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,348,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0
	Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,021,957.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LC36		GMAC MORTGAGE CORPORATION	9	\$1,002,056.57	74.3%	0	\$0.00	NA	0
		Unavailable	2	\$346,694.76	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,348,751.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LC51		GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0
		Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,444,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LC69		GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,531,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LC77		GMAC MORTGAGE CORPORATION	28	\$2,635,757.97	89.74%	0	\$0.00	NA	0
		Unavailable	3	\$301,275.43	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,937,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LC85		GMAC MORTGAGE CORPORATION	21	\$989,307.27	83.76%	0	\$0.00	NA	0
		Unavailable	3	\$191,867.04	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,181,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LC93		GMAC MORTGAGE CORPORATION	8	\$539,417.00	37.29%	0	\$0.00	NA	0
		Unavailable	13	\$907,104.59	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,446,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0
		Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,025,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0
		Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,033,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LCZ5		GMAC MORTGAGE CORPORATION	57	\$8,095,639.81	97.31%	0	\$0.00	NA	0
		Unavailable	2	\$223,500.00	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,319,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDA9		GMAC MORTGAGE	15	\$1,267,538.71	93.13%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	1	\$93,434.00	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,360,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDE1		GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0
		Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,688,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDG6		GMAC MORTGAGE CORPORATION	23	\$2,983,409.18	84.45%	0	\$0.00	NA	0
		Unavailable	7	\$549,412.71	15.55%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,532,821.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDJ0		GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0
		Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,016,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDN1		GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,001,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDR2		GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0
		Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,746,296.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDW1		GMAC MORTGAGE CORPORATION	9	\$1,172,238.90	82.7%	0	\$0.00	NA	0
		Unavailable	2	\$245,263.00	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,417,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDX9		GMAC MORTGAGE CORPORATION	15	\$2,256,569.96	52.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,014,783.46	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,271,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDY7		GMAC MORTGAGE CORPORATION	20	\$2,111,113.08	59.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,424,239.92	40.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,535,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDZ4		GMAC MORTGAGE CORPORATION	7	\$585,600.00	43.9%	0	\$0.00	NA	0

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		Unavailable	12	\$748,353.26	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,333,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LE26		RBMG INC.	2	\$382,800.00	11.09%	0	\$0.00	NA	0
		Unavailable	21	\$3,069,065.32	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,451,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LE34		RBMG INC.	1	\$79,761.03	0.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,542,495.39	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,622,256.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LE59		Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,416,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LE67		RBMG INC.	1	\$69,781.55	3.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,951,788.44	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,021,569.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEK6		TOWN AND COUNTRY MORTGAGE COMPANY	10	\$742,369.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$742,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEM2		GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$115,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEN0		GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$585,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEQ3		Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,306,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LET7		Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,358,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEV2		Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,621,361.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEW0		RBMG INC.	3	\$334,300.00	6.04%	0	\$0.00	NA	0
		Unavailable	42	\$5,204,968.84	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,539,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEY6		RBMG INC.	1	\$45,000.00	2.11%	0	\$0.00	NA	0

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		Unavailable	37	\$2,084,023.74	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,129,023.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LF90		Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,648,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFA7		RBMG INC.	3	\$576,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,280,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFL3		Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,749,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFM1		RBMG INC.	1	\$83,500.00	2.07%	0	\$0.00	NA	0
		Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,028,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFQ2		Unavailable	36	\$4,112,550.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,112,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGD0		REGIONS MORTGAGE, INC.	3	\$198,040.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$198,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGE8		REGIONS MORTGAGE, INC.	5	\$309,987.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$309,987.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,567,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$625,194.02	37.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,564.75	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,649,758.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGM0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,780,334.20	51.45%	0	\$0.00	NA	0
		Unavailable	56	\$7,343,195.47	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,123,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LGN8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,310,713.88	45.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,545,563.63	54.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,856,277.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGP3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,834,197.71	46.77%	0	\$0.00	NA	0
	Unavailable	29	\$3,226,140.65	53.23%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,060,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,720,513.46	54.32%	0	\$0.00	NA	0
	Unavailable	20	\$2,288,095.11	45.68%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,008,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGR9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,444,689.42	42.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,987,052.50	57.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,431,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGS7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,379,881.58	46.63%	0	\$0.00	NA	0
	Unavailable	38	\$3,868,279.87	53.37%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,248,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGT5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,002,081.99	27.13%	0	\$0.00	NA	0
	Unavailable	31	\$2,691,271.93	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,693,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$278,620.28	10.25%	0	\$0.00	NA	0
	Unavailable	32	\$2,438,939.61	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,717,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGV0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$264,988.34	10.99%	0	\$0.00	NA	0
	Unavailable	33	\$2,145,853.99	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,410,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LH98	FIRSTMERIT BANK, N. A.	682	\$42,691,128.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$42,691,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJ39	FIRSTMERIT BANK, N. A.	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,407,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJ47	FIRSTMERIT BANK, N. A.	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0
	Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,095,005.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJ62	FIRSTMERIT BANK, N. A.	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$12,195,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJA3	FIRSTMERIT BANK, N. A.	1,248	\$64,239,153.32	99.93%	0	\$0.00	NA	0
	Unavailable	1	\$44,844.73	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,249</b>	<b>\$64,283,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJK1	FIRSTMERIT BANK, N. A.	18	\$1,378,719.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,378,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJL9	FIRSTMERIT BANK, N. A.	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0
	Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$30,500,527.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJM7	FIRSTMERIT BANK, N. A.	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,479,588.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJS4	FIRSTMERIT BANK, N. A.	59	\$2,207,183.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$2,207,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJT2	FIRSTMERIT BANK, N. A.	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0
	Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>418</b>	<b>\$25,167,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJW5		FIRSTMERIT BANK, N. A.	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,606,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJX3		FIRSTMERIT BANK, N. A.	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,880,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJZ8		FIRSTMERIT BANK, N. A.	493	\$53,334,773.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$53,334,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LK37		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,534,528.06	65.11%	0	\$0.00	NA	0
		Unavailable	9	\$822,281.64	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,356,809.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LK45		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,157,601.88	69.15%	0	\$0.00	NA	0
		Unavailable	7	\$516,421.57	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,674,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LKG8		Unavailable	19	\$1,473,736.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,473,736.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LKQ6		Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,007,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LKT0		Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,486,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LKU7		Unavailable	16	\$1,630,087.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,630,087.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LKY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$859,000.00	60.86%	0	\$0.00	NA	0
		Unavailable	6	\$552,500.00	39.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LL93		WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0
		Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$57,003,330.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,040,562.98	86.37%	0	\$0.00	NA	0
		Unavailable	4	\$164,221.42	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,204,784.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLG7		FIRST UNION MORTGAGE CORPORATION	141	\$12,937,304.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$12,937,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLH5		FIRST UNION MORTGAGE CORPORATION	61	\$3,820,149.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,820,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNA8		FIRSTMERIT BANK, N. A.	12	\$1,150,157.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,150,157.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNC4		FIRSTMERIT BANK, N. A.	29	\$1,018,606.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,018,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LND2		FIRSTMERIT BANK, N. A.	73	\$2,111,965.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$2,111,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNF7		FIRSTMERIT BANK, N. A.	32	\$3,051,830.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,051,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNG5		FIRSTMERIT BANK, N. A.	27	\$824,993.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$824,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNH3		FIRSTMERIT BANK, N. A.	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,741,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNJ9			359	\$31,657,163.05	95.85%	0	\$0.00	NA	0

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	FIRSTMERIT BANK, N. A.								
	Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>370</b>	<b>\$33,026,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384LNK6	FIRSTMERIT BANK, N. A.	24	\$1,367,107.13	68.23%	0	\$0.00	NA	0	
	Unavailable	6	\$636,562.48	31.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,003,669.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384LNL4	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$7,828,369.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$7,828,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384LNM2	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,730,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384LNN0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$19,052,775.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384LNP5	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$13,486,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384LNU4	Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,195,714.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384LR22	GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	
	Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$7,916,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384LR30	WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0	
	Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$7,000,400.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384LR48	WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	
	Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$20,003,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31384LR55		NAVY FEDERAL CREDIT UNION	17	\$2,031,044.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,031,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LR71		NAVY FEDERAL CREDIT UNION	31	\$2,999,862.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,999,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LS21		AMARILLO NATIONAL BANK	37	\$2,408,344.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,408,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LSR6		Unavailable	76	\$9,306,140.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,306,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LSS4		Unavailable	128	\$14,309,505.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,309,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LSX3		COLONIAL SAVINGS FA	14	\$940,710.22	87.03%	0	\$0.00	NA	0
		Unavailable	2	\$140,188.77	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,080,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LTS3		UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,002,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LTT1		UNION PLANTERS BANK NA	54	\$7,764,305.87	89.11%	0	\$0.00	NA	0
		Unavailable	8	\$949,067.31	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,713,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LTW4		UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0
		Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,095,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUA0		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0
		Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,100,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,053,806.63	55.17%	0	\$0.00	NA	0
	Unavailable	9	\$856,174.90	44.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,909,981.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUD4	WASHINGTON MUTUAL BANK, FA	45	\$4,576,140.28	77.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,332,377.21	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,908,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUG7	WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0
	Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,093,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUJ1	CENLAR FEDERAL SAVINGS BANK	26	\$1,211,562.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,211,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUT9	THE LEADER MORTGAGE COMPANY	1	\$92,245.80	17.48%	0	\$0.00	NA	0
	Unavailable	6	\$435,507.40	82.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$527,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LV76	FIRSTMERIT BANK, N. A.	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0
	Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,561,332.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LV84	CHARTER ONE BANK FSB	4	\$506,879.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$506,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LV92	CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,878,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LW34	CHARTER ONE BANK FSB	211	\$21,422,471.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$21,422,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LW59	CHARTER ONE BANK FSB	192	\$18,163,747.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$18,163,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LW67		482	\$21,007,253.65	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>482</b>	<b>\$21,007,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,539,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWB6		CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,544,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWC4		CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$44,582,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWD2		CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$43,640,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$41,713,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,347,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$36,706,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,444,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWJ9		CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$41,762,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$41,851,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWL4		CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$34,866,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LWM2	CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>565</b>	<b>\$39,437,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWN0	CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$54,890,418.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWP5	CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$9,475,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWQ3	CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$11,971,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWR1	CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$13,468,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWS9	CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$13,941,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWT7	CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,280,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWU4	CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,081,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWV2	CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$13,011,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWW0	CHARTER ONE BANK FSB	56	\$4,306,596.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,306,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWY6	CHARTER ONE BANK FSB	70	\$7,449,866.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,449,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWZ3	CHARTER ONE BANK FSB	226	\$23,108,692.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>226</b>	<b>\$23,108,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXC3		CHARTER ONE BANK FSB	6	\$543,721.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$543,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXD1		CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,817,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXE9		CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,769,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXF6		CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$17,153,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXG4		CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,104,471.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXJ8		CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$22,995,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXK5		CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$37,957,045.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXL3		CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$39,083,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXM1		CHARTER ONE BANK FSB	94	\$9,042,741.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,042,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXN9		CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$24,435,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXP4		CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$22,750,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXQ2			92	\$9,394,535.06	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>92</b>	<b>\$9,394,535.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXR0		CHARTER ONE BANK FSB	39	\$4,191,528.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,191,528.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXS8		CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$15,556,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXT6		CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,820,196.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXV1		CHARTER ONE BANK FSB	23	\$2,017,378.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,017,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXX7		CHARTER ONE BANK FSB	666	\$58,209,889.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>666</b>	<b>\$58,209,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXY5		CHARTER ONE BANK FSB	645	\$52,627,161.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$52,627,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXZ2		CHARTER ONE BANK FSB	52	\$3,846,112.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,846,112.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZU1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,981,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZX5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	7	\$497,565.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$497,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MAG7		GMAC MORTGAGE CORPORATION	1	\$71,075.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,075.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ML42			28	\$4,908,140.59	100%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
<b>Total</b>			<b>28</b>	<b>\$4,908,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,983,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,491,324.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MNN8		BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	0
		Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,803,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MNP3		BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0
		Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,953,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,696,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JA95		AMERICAN HOME MORTGAGE CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$317,320.39	0.81%	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$1,885,313.42	4.82%	0	\$0.00	NA	0
		COLONIAL BANK	2	\$205,000.00	0.52%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	4	\$353,600.00	0.9%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	\$239,000.00	0.61%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,312,988.78	5.92%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	20	\$2,480,506.42	6.35%	0	\$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	3	\$340,246.93	0.87%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$845,082.63	2.16%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	6	\$800,410.35	2.05%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$65,237.47	0.17%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	4	\$368,912.85	0.94%	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$381,160.43	0.98%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	7	\$878,485.00	2.25%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$264,300.00	0.68%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$720,049.90	1.84%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$719,820.40	1.84%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$155,631.03	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,599,820.58	6.65%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$655,350.00	1.68%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$220,635.48	0.56%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$220,000.00	0.56%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	2	\$325,000.00	0.83%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$1,429,601.14	3.66%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	7	\$719,374.01	1.84%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	13	\$1,932,310.00	4.94%	0	\$0.00	NA	0



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	SYNOVUS MORTGAGE CORPORATION	5	\$959,300.00	2.45%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$581,500.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$289,558.31	0.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	11	\$973,482.52	2.49%	0	\$0.00	NA	0
	Unavailable	134	\$14,686,990.40	37.59%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$39,083,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JBA1	AMERICAN CITY MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$228,710.02	0.14%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$376,935.33	0.24%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$688,155.04	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$341,000.00	0.22%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$332,540.00	0.21%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$313,537.83	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,503,769.82	1.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,450.00	0.03%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$65,796.26	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$114,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$999,974.47	0.63%	0	\$0.00	NA	0
	COLONIAL BANK	18	\$1,741,146.60	1.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$189,800.00	0.12%	0	\$0.00	NA	0
		7	\$693,150.00	0.44%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.							
	COMMONWEALTH SAVINGS BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$153,292.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$990,798.90	0.62%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	10	\$1,251,263.03	0.79%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$968,303.74	0.61%	0	\$0.00	NA	0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	4	\$226,939.77	0.14%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$21,772,716.93	13.73%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$724,060.73	0.46%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$485,926.69	0.31%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	26	\$3,352,631.16	2.11%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	3	\$300,595.00	0.19%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	2	\$306,610.01	0.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$691,813.86	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$507,870.00	0.32%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$58,500.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$418,045.58	0.26%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	51	\$5,541,094.93	3.49%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	2	\$200,000.00	0.13%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE	10	\$997,589.84	0.63%	0	\$0.00	NA	0

COMPANY								
M&T MORTGAGE CORPORATION	19	\$1,454,188.87	0.92%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	19	\$2,086,923.89	1.32%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	6	\$818,250.00	0.52%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$76,000.00	0.05%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$798,331.86	0.5%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,339,408.34	5.89%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	58	\$6,719,031.49	4.24%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	8	\$901,150.00	0.57%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$450,000.00	0.28%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$284,500.00	0.18%	0	\$0.00	NA	0	
PROVIDENT BANK	1	\$153,340.58	0.1%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	155	\$12,587,524.13	7.94%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	5	\$535,672.35	0.34%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	8	\$668,956.61	0.42%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	50	\$4,918,000.09	3.1%	0	\$0.00	NA	0	
TCF MORTGAGE	6	\$486,936.22	0.31%	0	\$0.00	NA	0	

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,816.00	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$377,765.24	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	20	\$1,560,693.20	0.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	97	\$8,616,094.63	5.43%	0	\$0.00	NA	0	
	Unavailable	609	\$57,086,323.59	35.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,691</b>	<b>\$158,571,424.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JBB9	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$162,089.08	0.21%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$351,714.24	0.46%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$712,360.29	0.92%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	14	\$1,058,020.00	1.37%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$435,624.31	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$266,500.00	0.35%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$299,712.18	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	8	\$474,886.75	0.62%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$556,450.00	0.72%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$583,579.08	0.76%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	7	\$387,451.28	0.5%	0	\$0.00	NA	0	

	CORPORATION							
	CTX MORTGAGE COMPANY	15	\$988,542.20	1.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,117,000.00	1.45%	0	\$0.00	NA	0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	9	\$554,768.72	0.72%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$10,750,649.31	13.94%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$91,350.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$216,650.12	0.28%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$517,392.88	0.67%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	9	\$621,653.86	0.81%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$212,268.20	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$363,996.17	0.47%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	12	\$840,501.07	1.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$121,250.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$375,000.00	0.49%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$878,378.53	1.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,023,622.20	1.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,384,665.73	1.8%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,886,967.41	2.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	90	\$6,196,891.47	8.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	7	\$543,460.00	0.7%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$299,611.03	0.39%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$433,678.81	0.56%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	3	\$350,800.00	0.45%	0	\$0.00	NA	0
PROVIDENT BANK	4	\$282,872.73	0.37%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	54	\$2,880,960.37	3.74%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	9	\$727,859.01	0.94%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	3	\$343,650.00	0.45%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$89,483.81	0.12%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$234,150.00	0.3%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	13	\$484,838.80	0.63%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$322,732.00	0.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$452,922.50	0.59%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	5	\$353,970.96	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$979,362.60	1.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$161,550.00	0.21%	0	\$0.00	NA	0
	Unavailable	463	\$34,022,083.65	44.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,050</b>	<b>\$77,118,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JBD5	AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0
	COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0

CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0
GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA	0



KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	0

<b>Total</b>			<b>2,358</b>	<b>\$315,232,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JBE3		AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0
		AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0
		BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	4	\$298,330.92	0.04%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0
		COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$487,307.95	0.07%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0
GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$386,656.28	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0
KAUFMAN AND	4	\$502,540.00	0.07%	0	\$0.00	NA	0

	BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$893,750.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$319,400.00	0.04%	0	\$0.00	NA	0
	PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0
		1	\$121,400.00	0.02%	0	\$0.00	NA	0

REGIONAL INVESTMENT COMPANY								
REGIONS MORTGAGE, INC.	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	
UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,277</b>	<b>\$749,588,050.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	
	COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$311,240.00	0.14%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$508,514.56	0.24%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	\$597,425.00	0.28%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$251,510.00	0.12%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0	



OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$147,057.60	0.07%	0	\$0.00	NA	0
PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$507,599.99	0.24%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0

	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0
<b>Total</b>		<b>2,064</b>	<b>\$215,840,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0
	FIRST CHICAGO NBD	13	\$987,008.90	1.87%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>511</b>	<b>\$52,791,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JD92	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,150.82	0.48%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$219,000.00	0.56%	0	\$0.00	NA	0	
	BANK OF HAWAII	43	\$8,820,977.27	22.43%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB	3	\$471,057.37	1.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$643,200.00	1.64%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$297,300.00	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,397,489.61	11.18%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$200,240.93	0.51%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$577,000.76	1.47%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,032,251.94	2.63%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$224,100.00	0.57%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$1,310,229.85	3.33%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,291,311.09	3.28%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$281,907.00	0.72%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$246,000.00	0.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$65,500.00	0.17%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	3	\$509,000.00	1.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$864,075.83	2.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,752,378.89	4.46%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$441,500.00	1.12%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	2	\$324,550.00	0.83%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$367,120.00	0.93%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$639,070.00	1.63%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$648,481.10	1.65%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$632,064.75	1.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$149,230.57	0.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$567,450.00	1.44%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$494,752.62	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$821,215.00	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$480,040.30	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$497,043.53	1.26%	0	\$0.00	NA	0
	Unavailable	68	\$9,623,477.79	24.46%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$39,318,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0
		8	\$570,205.56	0.67%	0	\$0.00	NA	0

	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE								
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	
<b>Total</b>		<b>906</b>	<b>\$85,165,509.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$751,056.88	1.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0	
	NATIONAL CITY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0	



	MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$305,900.00	0.47%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$228,050.51	0.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$401,478.74	0.62%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$462,786.39	0.71%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	
	Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>620</b>	<b>\$65,160,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JE34	COUNTRYWIDE HOME LOANS, INC.	4	\$572,912.14	70.6%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$811,504.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JE42	FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	
		29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0
		Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$26,727,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JED2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0
		Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,353,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEE0		COUNTRYWIDE HOME LOANS, INC.	71	\$7,012,944.10	76.86%	0	\$0.00	NA	0
		Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,124,578.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEF7		COUNTRYWIDE HOME LOANS, INC.	129	\$10,991,732.75	68.8%	0	\$0.00	NA	0
		Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$15,976,134.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEG5		COUNTRYWIDE HOME LOANS, INC.	15	\$833,730.32	31.47%	0	\$0.00	NA	0
		Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,649,615.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$162,165.00	64.5%	0	\$0.00	NA	0
		Unavailable	1	\$89,267.11	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$251,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEN0		COUNTRYWIDE HOME LOANS, INC.	115	\$13,837,261.77	67.72%	0	\$0.00	NA	0
		Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,433,117.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEP5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0
		Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$7,796,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,318.50	4.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,067,568.65	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,120,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0
		Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,525,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,809,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFA7		WASHINGTON MUTUAL BANK, FA	9	\$821,710.49	48.48%	0	\$0.00	NA	0
		Unavailable	9	\$873,150.35	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,694,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$778,317.36	12.73%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$85,310.46	1.4%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$6,113,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFG4		AEGIS MORTGAGE CORPORATION	8	\$536,630.09	6.13%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	\$150,850.00	1.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$289,392.71	3.3%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$65,000.00	0.74%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	1.66%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$392,787.08	4.49%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	1	\$77,700.00	0.89%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	12	\$792,516.30	9.05%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$63,000.00	0.72%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$150,477.84	1.72%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$528,291.63	6.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$738,556.05	8.43%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$56,000.00	0.64%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$503,414.78	5.75%	0	\$0.00	NA	0
		Unavailable	68	\$4,267,179.90	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,756,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFH2		GMAC MORTGAGE CORPORATION	5	\$582,886.11	85.29%	0	\$0.00	NA	0

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		Unavailable	1	\$100,521.35	14.71%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$683,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFU3		BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,287,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JGS7		CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$42,000.00	0.67%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0
		RBMG INC.	1	\$84,365.89	1.34%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0
		Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$6,279,040.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JGT5		BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0
		Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,542,246.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JGX6		Unavailable	4	\$359,400.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$359,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NP86		ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$4,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NPJ2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$938,401.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$938,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NQQ5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NST7		WMF WASHINGTON MORTGAGE CORP.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KJV1		WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,782,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KJW9		WACHOVIA MORTGAGE COMPANY	15	\$1,221,037.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,221,037.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KZ68		Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$400,763.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVL0		Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,017,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXG9		Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$868,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,559,253.36	50.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,515,715.69	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,074,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0
		Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$56,917,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA	0
		Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$17,465,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZB9		FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$6,694,321.82	69.33%	0	\$0.00	NA	0
		Unavailable	29	\$2,961,720.95	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,656,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZC7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,215,574.82	59.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,536,418.66	40.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,751,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CM85		CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0
		Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CM93		CROSSLAND MORTGAGE	12	\$1,681,201.38	55.97%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,322,554.11	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,003,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CND3		CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA	0
		Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,280.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DF73		AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,588,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DF81		AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA	0
		Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,588,602.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DF99		AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0
		Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,002,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GB21		USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,905,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JF39		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,712,019.19	80.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,156,382.62	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,868,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JF47		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,949,171.77	81.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,576,279.99	18.49%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,525,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JF54		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,633,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0
	Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,308,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0
	Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,710,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JFZ8	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,882.92	76.51%	0	\$0.00	NA	0
	Unavailable	5	\$530,622.57	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,258,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0
	Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,047,705.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGC8	THE HUNTINGTON MORTGAGE COMPANY	59	\$4,142,631.63	98.57%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,202,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,146,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L4Z5	MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,178,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0
	Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,770,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QTJ3	ROSLYN NATIONAL MORTGAGE	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$40,480,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBC5		SOURCE ONE MORTGAGE CORPORATION	14	\$2,190,990.32	72.39%	0	\$0.00	NA	0
		Unavailable	7	\$835,843.89	27.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,026,834.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBE1		SOURCE ONE MORTGAGE CORPORATION	65	\$5,208,992.63	74.12%	0	\$0.00	NA	0
		Unavailable	27	\$1,818,369.79	25.88%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,027,362.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBF8		SOURCE ONE MORTGAGE CORPORATION	70	\$6,942,759.15	69.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,057,269.01	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,000,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$210,000.00	20.92%	0	\$0.00	NA	0
		Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBQ2		INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,882,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SKT6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,261,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TED6		CTX MORTGAGE COMPANY	17	\$2,807,078.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,807,078.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383TM70	HSBC MORTGAGE CORPORATION (USA)	11	\$1,049,335.97	34.98%	0	\$0.00	NA	0
	Unavailable	17	\$1,950,623.09	65.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,999,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMF2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0
	Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,500,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMG0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,000,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TRA8	NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0
	Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$594,461.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHV8	Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$298,597.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VT29	CITICORP MORTGAGE INC.	87	\$12,290,156.88	99.34%	0	\$0.00	NA	0
	Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,372,307.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VT52	CITICORP MORTGAGE INC.	61	\$10,100,407.98	40.71%	0	\$0.00	NA	0
	Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$24,811,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VT60	CITICORP MORTGAGE INC.	39	\$2,320,551.58	21.39%	0	\$0.00	NA	0
	Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$10,849,623.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VT78	CITICORP MORTGAGE INC.	139	\$18,935,579.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,935,579.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VT86	CITICORP MORTGAGE INC.	14	\$1,897,977.80	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,897,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VT94		CITICORP MORTGAGE INC.	20	\$2,207,840.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,207,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUB7		CITICORP MORTGAGE INC.	7	\$893,660.47	82.49%	0	\$0.00	NA	0
		Unavailable	3	\$189,653.25	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,083,313.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUD3		CITICORP MORTGAGE INC.	9	\$936,404.56	90.6%	0	\$0.00	NA	0
		Unavailable	1	\$97,182.24	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,033,586.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUF8		CITICORP MORTGAGE INC.	122	\$11,973,187.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,973,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUG6		CITICORP MORTGAGE INC.	27	\$2,427,911.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,427,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUH4		CITICORP MORTGAGE INC.	17	\$1,582,050.00	80.2%	0	\$0.00	NA	0
		Unavailable	6	\$390,614.57	19.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,972,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYA5		ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,729.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XSF7		UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0
		Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,002,318.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XUN7		Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$398,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XUQ0		Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$204,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YBJ5		Unavailable	5	\$266,528.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$266,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDK0		FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDN4		FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0
		Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,000,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDP9		FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0
		Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,000,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YEC7		FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,000,760.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YED5		FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0
		Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YEJ2		FT MORTGAGE COMPANIES	49	\$3,610,154.15	72.2%	0	\$0.00	NA	0
		Unavailable	18	\$1,390,037.58	27.8%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,000,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGD3		FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,558.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGF8		FT MORTGAGE COMPANIES	62	\$9,482,156.57	94.82%	0	\$0.00	NA	0
		Unavailable	4	\$518,200.00	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,356.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGG6		FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0
		Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,106.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383YQP5	FLAGSTAR BANK, FSB	14	\$1,382,486.29	27.65%	0	\$0.00	NA	0
	Unavailable	31	\$3,617,320.73	72.35%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,999,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YQQ3	FLAGSTAR BANK, FSB	9	\$628,748.05	12.57%	0	\$0.00	NA	0
	Unavailable	42	\$4,371,361.35	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,000,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YUE5	PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$239,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YUF2	PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$651,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YUG0	PNC MORTGAGE CORP. OF AMERICA	2	\$79,794.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$79,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YUH8	PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384A2W7	Unavailable	4	\$340,320.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$340,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AG69	SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0
	Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,028,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AG77	SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0
	Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$34,001,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AG85	SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA	0
	Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,000,373.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384AHA9	SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA	0
	Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,029,913.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AHB7	SOURCE ONE MORTGAGE CORPORATION	194	\$27,049,228.22	81.96%	0	\$0.00	NA	0
	Unavailable	47	\$5,952,380.23	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$33,001,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AHC5	SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0
	Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$58,001,181.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJH2	SOURCE ONE MORTGAGE CORPORATION	11	\$1,548,995.60	76.31%	0	\$0.00	NA	0
	Unavailable	5	\$480,887.00	23.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,029,882.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJQ2	SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,000,543.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKZ0	INLAND MORTGAGE CORPORATION	6	\$539,000.00	28.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,345,650.00	71.4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,884,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B2A3	FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0
	Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$11,596,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B2F2	FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0
	Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,526,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384B2G0	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0
	Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,042,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B2H8	FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0
	Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,416,703.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BX68	FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$26,505,089.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BX76	FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0
	Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$35,589,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BX84	FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,787,569.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYP5	BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	0
	Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$54,491,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYQ3	BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$41,405,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZ66	FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0
	Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,170,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZ74	FIRST UNION MORTGAGE	118	\$15,857,746.14	71.93%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,045,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZ82		FIRST UNION MORTGAGE CORPORATION	105	\$14,012,792.70	74.34%	0	\$0.00	NA	0
		Unavailable	40	\$4,835,887.22	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,848,679.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZ90		FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	0
		Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$44,673,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CCM4		CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0
		Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$23,498,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CCP7		CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,845,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CCQ5		CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0
		Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,507,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CCS1		CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,744,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CGP3		CONTINENTAL SAVINGS BANK	16	\$2,003,579.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,579.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CPR9		OLD KENT MORTGAGE COMPANY	24	\$2,537,147.85	58.57%	0	\$0.00	NA	0
		Unavailable	19	\$1,794,700.69	41.43%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,331,848.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CQ31		ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0

<b>Total</b>			<b>161</b>	<b>\$22,000,188.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CQ49		ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,446.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CQ56		ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,001,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E2K5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,718,584.64	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$252,700.00	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,971,284.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E3A6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,717,245.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,717,245.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E3E8		COUNTRYWIDE HOME LOANS, INC.	75	\$8,009,089.98	95.24%	0	\$0.00	NA	0
		Unavailable	3	\$399,900.00	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,408,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E4G2		COUNTRYWIDE HOME LOANS, INC.	5	\$327,270.00	12.22%	0	\$0.00	NA	0
		Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,679,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E4S6		COUNTRYWIDE HOME LOANS, INC.	1	\$15,621.30	0.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,008,175.00	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,023,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E4T4		COUNTRYWIDE HOME LOANS, INC.	5	\$749,104.52	64.26%	0	\$0.00	NA	0
		Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,165,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E4Y3		COUNTRYWIDE HOME LOANS, INC.	3	\$164,100.00	11.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,318,189.29	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,482,289.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E5N6		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.78%	0	\$0.00	NA	0

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		Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,831,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E5Q9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,635,937.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,635,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E5U0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,200,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E5V8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0
		Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,545,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E6H8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0
		Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,826,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E6K1		COUNTRYWIDE HOME LOANS, INC.	5	\$703,900.00	13.25%	0	\$0.00	NA	0
		Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,310,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E6R6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0
		Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,310,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E6T2		COUNTRYWIDE HOME LOANS, INC.	5	\$509,568.15	5.12%	0	\$0.00	NA	0
		Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,952,898.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E7M6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,254,220.19	58.59%	0	\$0.00	NA	0
		Unavailable	6	\$886,506.20	41.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,140,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EF62		COUNTRYWIDE HOME LOANS, INC.	3	\$248,894.03	10.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,156,488.83	89.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,405,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384EF88	COUNTRYWIDE HOME LOANS, INC.	2	\$188,626.54	12.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,335,918.36	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,524,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EGJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$75,626.65	2.47%	0	\$0.00	NA	0
	Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,064,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EGL8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,700.00	11.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,636,384.95	88.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,856,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EH60	COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0
	Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,773,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EHJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$286,799.73	17.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,332,443.08	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,619,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EHN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,181,700.00	55%	0	\$0.00	NA	0
	Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,148,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJ35	Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,887,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJ76	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,474.08	57.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,036,719.84	42.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,413,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJR2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0
	Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,041,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJY7	Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$406,266.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384EJZ4		Unavailable	8	\$730,421.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$730,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EL32		COUNTRYWIDE HOME LOANS, INC.	6	\$601,315.00	32.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,263,909.19	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,865,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA	0
		Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,373,612.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EMD9		COUNTRYWIDE HOME LOANS, INC.	2	\$63,250.00	3.49%	0	\$0.00	NA	0
		Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,814,112.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EMQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,273.71	8.01%	0	\$0.00	NA	0
		Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,647,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EMR8		COUNTRYWIDE HOME LOANS, INC.	9	\$527,007.80	14.44%	0	\$0.00	NA	0
		Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,649,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ENK2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0
		Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$27,684,802.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ENP1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,558.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$271,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EP38		COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,944,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EP53		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,391.62	91.38%	0	\$0.00	NA	0
		Unavailable	2	\$170,936.82	8.62%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,983,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EP79		COUNTRYWIDE HOME LOANS, INC.	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0
		Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,000,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EP87		COUNTRYWIDE HOME LOANS, INC.	6	\$707,158.31	13.96%	0	\$0.00	NA	0
		Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,067,180.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EP95		COUNTRYWIDE HOME LOANS, INC.	35	\$4,669,205.18	46.37%	0	\$0.00	NA	0
		Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,069,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,462.59	76.01%	0	\$0.00	NA	0
		Unavailable	4	\$609,432.89	23.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,539,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EPR5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,260.00	37.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,082,725.51	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,740,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0
		Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,163,504.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EPU8		COUNTRYWIDE HOME LOANS, INC.	2	\$285,701.27	13.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,137,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EPZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0
		Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,023,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EQD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,342,750.20	40.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,964,215.13	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,306,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384EQF0	COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA	0
	Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,210,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EQG8	COUNTRYWIDE HOME LOANS, INC.	5	\$377,902.75	19.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,563,990.31	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,941,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EQJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$608,100.00	33.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,233,300.00	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,841,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EQN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,989.51	62.31%	0	\$0.00	NA	0
	Unavailable	5	\$819,450.27	37.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,174,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0
	Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,302,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EQV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0
	Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,053,306.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ERG7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,899.75	13.28%	0	\$0.00	NA	0
	Unavailable	24	\$2,146,845.23	86.72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,475,744.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ES35	COUNTRYWIDE HOME LOANS, INC.	4	\$582,250.00	6.79%	0	\$0.00	NA	0
	Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,571,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ES43	Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,378,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ES84	COUNTRYWIDE HOME LOANS, INC.	1	\$148,090.31	51.34%	0	\$0.00	NA	0

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		Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$288,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ES92		Unavailable	4	\$444,834.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$444,834.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESD3		COUNTRYWIDE HOME LOANS, INC.	9	\$919,121.32	5.5%	0	\$0.00	NA	0
		Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$16,709,058.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESE1		COUNTRYWIDE HOME LOANS, INC.	8	\$769,824.60	24.37%	0	\$0.00	NA	0
		Unavailable	29	\$2,388,786.82	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,158,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESF8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,917,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESH4		Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,707,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESL5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,613.00	16.59%	0	\$0.00	NA	0
		Unavailable	64	\$9,625,526.28	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,540,139.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESP6		COUNTRYWIDE HOME LOANS, INC.	3	\$198,529.23	3.7%	0	\$0.00	NA	0
		Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,365,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$113,000.00	3.65%	0	\$0.00	NA	0
		Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,094,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESS0		COUNTRYWIDE HOME LOANS, INC.	3	\$179,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,780,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESV3		COUNTRYWIDE HOME LOANS, INC.	2	\$256,356.35	17.34%	0	\$0.00	NA	0



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		Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,478,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESX9		COUNTRYWIDE HOME LOANS, INC.	9	\$558,095.00	21.88%	0	\$0.00	NA	0
		Unavailable	33	\$1,993,170.64	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,551,265.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ET59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,533.00	54.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,070,295.97	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,334,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ET67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,944.92	81.89%	0	\$0.00	NA	0
		Unavailable	3	\$348,475.00	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,924,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ETE0		Unavailable	3	\$303,373.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$303,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ETN0		COUNTRYWIDE HOME LOANS, INC.	1	\$142,653.21	3.46%	0	\$0.00	NA	0
		Unavailable	30	\$3,985,477.64	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,128,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ETP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0
		Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,015,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ETR1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0
		Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,301,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,942,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.77%	0	\$0.00	NA	0
		Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,870,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384EUC2	COUNTRYWIDE HOME LOANS, INC.	5	\$427,915.20	13.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,124,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EUD0	COUNTRYWIDE HOME LOANS, INC.	7	\$672,342.00	21.75%	0	\$0.00	NA	0
	Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,090,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EV49	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0
	Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,824,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EV64	COUNTRYWIDE HOME LOANS, INC.	2	\$59,250.00	3.46%	0	\$0.00	NA	0
	Unavailable	21	\$1,655,100.00	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,714,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EV80	COUNTRYWIDE HOME LOANS, INC.	1	\$46,075.00	2.17%	0	\$0.00	NA	0
	Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,127,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EVC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,390,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EVD9	COUNTRYWIDE HOME LOANS, INC.	7	\$654,150.00	24.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,660,671.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EVL1	COUNTRYWIDE HOME LOANS, INC.	13	\$732,328.00	19.3%	0	\$0.00	NA	0
	Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,794,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EW30	COUNTRYWIDE HOME LOANS, INC.	13	\$1,627,850.00	26.87%	0	\$0.00	NA	0
	Unavailable	37	\$4,429,739.14	73.13%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,057,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWB2	COUNTRYWIDE	4	\$537,892.00	17.2%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,127,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWC0		COUNTRYWIDE HOME LOANS, INC.	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0
		Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$42,922,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWD8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0
		Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,366,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWE6		Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$415,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,917,889.00	31.69%	0	\$0.00	NA	0
		Unavailable	53	\$8,445,679.93	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,363,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,369,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,941,044.48	20.63%	0	\$0.00	NA	0
		Unavailable	110	\$15,164,448.46	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,105,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,224.00	9.74%	0	\$0.00	NA	0
		Unavailable	94	\$11,589,498.42	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,839,722.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	\$664,300.00	5.25%	0	\$0.00	NA	0
		Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$12,641,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,050.00	5.64%	0	\$0.00	NA	0
		Unavailable	49	\$4,614,270.40	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,890,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384EX21	COUNTRYWIDE HOME LOANS, INC.	4	\$393,475.00	35.21%	0	\$0.00	NA	0
	Unavailable	9	\$724,150.00	64.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,117,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EX62	COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	2.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,287,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EX88	COUNTRYWIDE HOME LOANS, INC.	6	\$705,654.84	9.44%	0	\$0.00	NA	0
	Unavailable	47	\$6,773,308.14	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,478,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EX96	COUNTRYWIDE HOME LOANS, INC.	4	\$482,500.00	5.61%	0	\$0.00	NA	0
	Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,607,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EXB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0
	Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,523,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EXD7	COUNTRYWIDE HOME LOANS, INC.	64	\$9,072,303.69	60.33%	0	\$0.00	NA	0
	Unavailable	40	\$5,966,121.21	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,038,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EXE5	COUNTRYWIDE HOME LOANS, INC.	6	\$723,218.76	8.98%	0	\$0.00	NA	0
	Unavailable	49	\$7,327,223.68	91.02%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,050,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EXP0	Unavailable	10	\$1,504,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EXS4	COUNTRYWIDE HOME LOANS, INC.	3	\$156,055.38	38.83%	0	\$0.00	NA	0
	Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$401,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EY20	COUNTRYWIDE HOME LOANS, INC.	6	\$948,400.00	38%	0	\$0.00	NA	0

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		Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,495,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EY38		COUNTRYWIDE HOME LOANS, INC.	6	\$939,900.00	16.25%	0	\$0.00	NA	0
		Unavailable	29	\$4,843,252.83	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,783,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZ29		COUNTRYWIDE HOME LOANS, INC.	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0
		Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,683,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,349,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZB9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0
		Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,595,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0
		Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,098,881.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZU7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0
		Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,406,615.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZY9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,963,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384F3F2		Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,485,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FAA5		COUNTRYWIDE HOME LOANS, INC.	7	\$960,829.66	66.07%	0	\$0.00	NA	0
		Unavailable	3	\$493,466.80	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,454,296.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384FAK3		Unavailable	24	\$2,610,643.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,610,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FAL1		COUNTRYWIDE HOME LOANS, INC.	2	\$188,731.21	10.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,691,482.13	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,880,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBJ5		Unavailable	20	\$2,593,049.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,593,049.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0
		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,505,263.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FF69		SUNTRUST MORTGAGE INC.	15	\$1,869,005.30	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$74,368.05	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,943,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FF77		SUNTRUST MORTGAGE INC.	74	\$6,403,195.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,403,195.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FF85		SUNTRUST MORTGAGE INC.	41	\$3,950,976.32	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$90,042.23	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,041,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGC5		SUNTRUST MORTGAGE INC.	39	\$3,152,362.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,152,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGF8		SUNTRUST MORTGAGE INC.	17	\$2,001,221.14	34.52%	0	\$0.00	NA	0
		Unavailable	37	\$3,796,022.42	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,797,243.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGH4		SUNTRUST MORTGAGE INC.	55	\$5,051,992.32	52.69%	0	\$0.00	NA	0
		Unavailable	44	\$4,536,966.38	47.31%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,588,958.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGJ0		SUNTRUST MORTGAGE INC.	51	\$5,190,960.82	59.41%	0	\$0.00	NA	0

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		Unavailable	28	\$3,546,516.35	40.59%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,737,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGK7		SUNTRUST MORTGAGE INC.	35	\$2,997,471.52	37.19%	0	\$0.00	NA	0
		Unavailable	62	\$5,062,203.73	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,059,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FJS7		INDYMAC, INC. DBA LOANWORKS	2	\$153,373.78	0.89%	0	\$0.00	NA	0
		Unavailable	167	\$17,152,144.39	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,305,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$36,683,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$34,362,364.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,190,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$765,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$290,229.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,901,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FY27		HOMESIDE LENDING, INC.	14	\$922,742.00	13.14%	0	\$0.00	NA	0
		Unavailable	71	\$6,098,201.78	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,020,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FY50		HOMESIDE LENDING, INC.	1	\$137,000.00	9.59%	0	\$0.00	NA	0

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		Unavailable	12	\$1,292,000.00	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FY68		HOMESIDE LENDING, INC.	6	\$623,279.30	23.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,081,050.00	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,704,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FYM3		Unavailable	10	\$1,160,806.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,160,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FYN1		HOMESIDE LENDING, INC.	2	\$244,551.00	2.33%	0	\$0.00	NA	0
		Unavailable	88	\$10,253,101.39	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,497,652.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FYP6		HOMESIDE LENDING, INC.	27	\$2,357,117.05	24.58%	0	\$0.00	NA	0
		Unavailable	89	\$7,231,978.88	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,589,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FYR2		Unavailable	15	\$1,625,507.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,625,507.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FYU5		HOMESIDE LENDING, INC.	2	\$169,450.00	3.03%	0	\$0.00	NA	0
		Unavailable	45	\$5,431,504.81	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,600,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FYV3		HOMESIDE LENDING, INC.	18	\$1,865,705.82	29.39%	0	\$0.00	NA	0
		Unavailable	47	\$4,482,815.57	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,348,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FYW1		HOMESIDE LENDING, INC.	18	\$1,137,900.00	28.26%	0	\$0.00	NA	0
		Unavailable	34	\$2,889,121.70	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,027,021.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FYY7		HOMESIDE LENDING, INC.	2	\$263,010.00	4.97%	0	\$0.00	NA	0
		Unavailable	39	\$5,027,088.58	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,290,098.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD28		POPULAR MORTGAGE, INC.	13	\$1,001,442.28	100%	0	\$0.00	NA	0



		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>13</b>	<b>\$1,001,442.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0
		Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,675,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0
		Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,491,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,171,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,620,127.08	95.25%	0	\$0.00	NA	0
		Unavailable	1	\$80,765.92	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,700,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,888,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,064,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDX0		POPULAR	16	\$771,798.65	72.45%	0	\$0.00	NA	0

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		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	7	\$293,552.48	27.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,065,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$772,444.96	77.05%	0	\$0.00	NA	0
		Unavailable	4	\$230,100.49	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0
		Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GQU2		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,512,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H2L6		COLUMBIA NATIONAL INC.	65	\$8,814,881.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,814,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H2M4		COLUMBIA NATIONAL INC.	46	\$5,824,894.18	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,999,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H2N2		COLUMBIA NATIONAL INC.	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0
		Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,901,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3N1		Unavailable	77	\$7,056,496.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,056,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H6X6		FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0
		Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$41,000,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384H6Y4	FLEET MORTGAGE CORPORATION	42	\$5,965,906.22	17.04%	0	\$0.00	NA	0
	Unavailable	194	\$29,041,479.30	82.96%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$35,007,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H7C1	Unavailable	27	\$3,150,550.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,150,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H7H0	Unavailable	14	\$1,696,123.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,696,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H7J6	FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA	0
	Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,082,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HEC3	SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,499,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJ87	Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$325,245.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJ95	Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$446,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJL8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,652,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKV4	Unavailable	7	\$527,575.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$527,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HN41	HIBERNIA NATIONAL BANK	15	\$1,964,215.45	75.07%	0	\$0.00	NA	0
	Unavailable	3	\$652,229.30	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,616,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HN58	HIBERNIA NATIONAL BANK	51	\$4,228,567.79	86.14%	0	\$0.00	NA	0
	Unavailable	7	\$680,514.36	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,909,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384HNX7	HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0
	Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$23,873,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNY5	HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0
	Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$23,779,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HR54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,208,567.25	19.82%	0	\$0.00	NA	0
	Unavailable	104	\$12,979,124.60	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,187,691.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HR62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$405,952.31	38.73%	0	\$0.00	NA	0
	Unavailable	13	\$642,307.70	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,048,260.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0
	Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,880,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HRP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02%	0	\$0.00	NA	0
	Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,024,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HRV7	NAMCO ASSET MANAGEMENT	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,035,490.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0
		Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$18,864,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA	0
		Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,655,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA	0
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,407,479.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,323,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,114,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0
		Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,797,999.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,806,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HSD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,743,600.00	22.73%	0	\$0.00	NA	0
		Unavailable	78	\$12,723,309.41	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,466,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HSG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,519,450.00	48.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,707,628.49	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,227,078.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0
		Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,064,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0
	Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,319,126.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HSP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0
	Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$7,935,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HSV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$730,450.00	27.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,948,316.46	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,678,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HTB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0
	Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$19,377,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HTC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA	0
	Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,133,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HTH6	NAMCO ASSET MANAGEMENT	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,333,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,226,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0
		Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,299,077.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HTY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$875,890.04	53.82%	0	\$0.00	NA	0
		Unavailable	15	\$751,435.00	46.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,627,325.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HVE0		CORINTHIAN MORTGAGE CORPORATION	10	\$923,075.00	55.56%	0	\$0.00	NA	0
		Unavailable	8	\$738,250.00	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,661,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZH9		SUNTRUST MORTGAGE INC.	12	\$1,657,929.12	8.96%	0	\$0.00	NA	0
		Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,511,410.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZJ5		SUNTRUST MORTGAGE INC.	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0
		Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0



<b>Total</b>			<b>116</b>	<b>\$17,155,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZK2		SUNTRUST MORTGAGE INC.	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,483,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZL0		SUNTRUST MORTGAGE INC.	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0
		Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,922,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZN6		SUNTRUST MORTGAGE INC.	18	\$2,475,468.92	16.35%	0	\$0.00	NA	0
		Unavailable	99	\$12,661,277.86	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,136,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZQ9		SUNTRUST MORTGAGE INC.	13	\$754,935.54	18.38%	0	\$0.00	NA	0
		Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,108,222.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZS5		SUNTRUST MORTGAGE INC.	16	\$1,579,185.32	85.6%	0	\$0.00	NA	0
		Unavailable	3	\$265,580.96	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,844,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZT3		SUNTRUST MORTGAGE INC.	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0
		Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,135,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZW6		SUNTRUST MORTGAGE INC.	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0
		Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,839,772.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,971,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,207,701.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384J2D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,349,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,828,626.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,828,626.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,578,033.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,578,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,867,556.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,922,018.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,839,604.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,839,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,996,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,903,195.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,903,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,328,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J3F4		BISHOPS GATE RESIDENTIAL	23	\$1,166,452.90	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>23</b>	<b>\$1,166,452.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J4M8		USAA FEDERAL SAVINGS BANK	48	\$5,803,039.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,803,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J4N6		USAA FEDERAL SAVINGS BANK	17	\$2,278,439.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,278,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J4S5		USAA FEDERAL SAVINGS BANK	49	\$7,595,329.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,595,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,519,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J5G0		USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,556,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JA33		FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	0
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$26,999,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JA41		FLEET MORTGAGE CORPORATION	35	\$5,236,262.16	20.94%	0	\$0.00	NA	0
		Unavailable	133	\$19,765,011.93	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,001,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JA66		FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	0
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,095,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JA74		FLEET MORTGAGE CORPORATION	30	\$2,963,000.00	29.63%	0	\$0.00	NA	0
		Unavailable	71	\$7,036,902.69	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,999,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAB5		FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0
		Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>171</b>	<b>\$24,898,702.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAD1		FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0
		Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,114,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAE9		FLEET MORTGAGE CORPORATION	56	\$8,755,846.67	24.95%	0	\$0.00	NA	0
		Unavailable	178	\$26,332,967.05	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$35,088,813.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAF6		FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0
		Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$30,031,239.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAL3		FLEET MORTGAGE CORPORATION	12	\$1,364,356.08	13.56%	0	\$0.00	NA	0
		Unavailable	71	\$8,695,047.32	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,059,403.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAM1		FLEET MORTGAGE CORPORATION	47	\$5,389,599.94	26.94%	0	\$0.00	NA	0
		Unavailable	147	\$14,612,847.15	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$20,002,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAN9		FLEET MORTGAGE CORPORATION	15	\$1,712,888.39	34.26%	0	\$0.00	NA	0
		Unavailable	37	\$3,287,082.52	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,999,970.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAP4		FLEET MORTGAGE CORPORATION	27	\$2,060,573.27	41.21%	0	\$0.00	NA	0
		Unavailable	35	\$2,939,459.32	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,000,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAQ2		FLEET MORTGAGE CORPORATION	3	\$76,306.92	7.63%	0	\$0.00	NA	0
		Unavailable	11	\$924,011.85	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,318.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAS8		FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA	0
		Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,001,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384JAT6	FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0
	Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,998,288.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAU3	FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0
	Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,999,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAX7	FLEET MORTGAGE CORPORATION	5	\$213,570.29	10.67%	0	\$0.00	NA	0
	Unavailable	18	\$1,787,201.58	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,000,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAZ2	FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0
	Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$35,000,003.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JB65	FLEET MORTGAGE CORPORATION	47	\$5,051,985.75	49.7%	0	\$0.00	NA	0
	Unavailable	47	\$5,112,015.46	50.3%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,164,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JB73	FLEET MORTGAGE CORPORATION	9	\$699,050.00	33.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,391,095.39	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,090,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JB81	FLEET MORTGAGE CORPORATION	2	\$344,636.00	1.15%	0	\$0.00	NA	0
	Unavailable	205	\$29,657,414.62	98.85%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$30,002,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0
	Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$25,074,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBC2	FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0
	Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0
<b>Total</b>		<b>699</b>	<b>\$45,723,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384JBD0	FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0
	Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,011,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBE8	FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0
	Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$37,005,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBF5	FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0
	Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,005,848.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBL2	Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,010,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBP3	FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0
	Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,117,694.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBQ1	FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0
	Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,000,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBT5	FLEET MORTGAGE CORPORATION	6	\$1,075,900.00	21.4%	0	\$0.00	NA	0
	Unavailable	32	\$3,951,226.93	78.6%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,027,126.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBU2	FLEET MORTGAGE CORPORATION	12	\$1,149,542.22	28.74%	0	\$0.00	NA	0
	Unavailable	30	\$2,850,474.33	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,000,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBW8	FLEET MORTGAGE CORPORATION	9	\$1,173,221.83	2.93%	0	\$0.00	NA	0
	Unavailable	276	\$38,829,968.33	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$40,003,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBY4	FLEET MORTGAGE CORPORATION	44	\$4,464,151.89	44.64%	0	\$0.00	NA	0
	Unavailable	51	\$5,536,621.82	55.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>95</b>	<b>\$10,000,773.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBZ1		FLEET MORTGAGE CORPORATION	11	\$1,053,915.51	49.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,070,745.71	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,124,661.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCA5		FLEET MORTGAGE CORPORATION	7	\$474,422.40	23.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,525,583.73	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JGF0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JGK9		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,013,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JGR4		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$998,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JK40		FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0
		Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JK73		FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0
		Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,000,367.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JK81		FT MORTGAGE COMPANIES	45	\$5,697,428.61	81.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,302,826.95	18.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,000,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JLA5		FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0
		Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,000,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384JLB3		FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0
		Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,000,484.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JLC1		FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0
		Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JLK3		CTX MORTGAGE COMPANY	36	\$3,407,243.15	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$120,443.10	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,527,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JM63		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JNH8		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,453,925.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JWL9		USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,450,930.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JWQ8		USAA FEDERAL SAVINGS BANK	9	\$1,143,572.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,143,572.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31384JYX1	PHH MORTGAGE SERVICES CORPORATION	38	\$4,269,813.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,269,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,366,703.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,366,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,833,864.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,833,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,822,994.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,822,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,760,952.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,482,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K4S2	FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0
	Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,521,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KAE6	INDYMAC, INC. DBA LOANWORKS	3	\$357,579.08	7.55%	0	\$0.00	NA	0
	Unavailable	41	\$4,381,413.62	92.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,738,992.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KAF3	Unavailable	38	\$2,938,797.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,938,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KAL0	Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,451,427.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384KH33	FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0
	Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$24,000,276.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KH82	FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0
	Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,000,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KH90	FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0
	Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,000,234.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHK5	FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0
	Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$44,996,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHL3	FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0
	Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$17,999,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHM1	FLAGSTAR BANK, FSB	50	\$7,105,610.97	35.53%	0	\$0.00	NA	0
	Unavailable	83	\$12,893,796.19	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$19,999,407.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHN9	FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0
	Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,000,180.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHQ2	FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0
	Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,000,072.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHR0	FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0
	Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,000,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384KHS8	FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0
	Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$31,001,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHT6	FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0
	Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$49,997,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHV1	FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0
	Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$10,000,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHX7	FLAGSTAR BANK, FSB	62	\$8,590,351.89	34.36%	0	\$0.00	NA	0
	Unavailable	120	\$16,409,600.73	65.64%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$24,999,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KK88	INLAND MORTGAGE CORPORATION	10	\$661,599.51	22.4%	0	\$0.00	NA	0
	Unavailable	19	\$2,292,558.00	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,954,157.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KKT2	MERRILL LYNCH CREDIT CORPORATION	112	\$17,257,153.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,257,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KKU9	MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,363,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLA2	INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,774,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLB0	INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,482,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLF1	INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0

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		Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,791,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLG9		INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,947,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLH7		INLAND MORTGAGE CORPORATION	24	\$3,050,587.04	40.72%	0	\$0.00	NA	0
		Unavailable	36	\$4,440,685.91	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,491,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLJ3		INLAND MORTGAGE CORPORATION	13	\$2,168,600.00	65.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,139,425.00	34.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,308,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLK0		INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0
		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,403,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLL8		INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,001,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLM6		INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,000,256.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLT1		INLAND MORTGAGE CORPORATION	22	\$2,605,300.90	24.4%	0	\$0.00	NA	0
		Unavailable	67	\$8,070,131.21	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,675,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$192,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384KUS3	FIRST UNION MORTGAGE CORPORATION	26	\$2,889,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,889,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,056,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUU8	FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,094,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVY9	FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0
	Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,257,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXV3	NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA	0
	Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,998,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXW1	NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0
	Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,499,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXY7	NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0
	Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,039,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3B8	GMAC MORTGAGE CORPORATION	13	\$1,042,580.56	52.19%	0	\$0.00	NA	0
	Unavailable	9	\$954,991.99	47.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,997,572.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3E2	GMAC MORTGAGE CORPORATION	42	\$3,991,109.18	77.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,164,079.12	22.58%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,155,188.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384L3F9	GMAC MORTGAGE CORPORATION	12	\$958,919.22	49.02%	0	\$0.00	NA	0
	Unavailable	12	\$997,435.43	50.98%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,956,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3G7	GMAC MORTGAGE CORPORATION	17	\$1,011,437.68	43.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,334,579.32	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,346,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3L6	GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0
	Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,935,122.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3M4	GMAC MORTGAGE CORPORATION	8	\$730,280.59	43.53%	0	\$0.00	NA	0
	Unavailable	10	\$947,296.85	56.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,677,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3N2	GMAC MORTGAGE CORPORATION	38	\$4,920,942.25	84.67%	0	\$0.00	NA	0
	Unavailable	8	\$890,784.44	15.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,811,726.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3P7	GMAC MORTGAGE CORPORATION	32	\$3,228,339.68	86.03%	0	\$0.00	NA	0
	Unavailable	4	\$524,201.10	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,752,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3R3	GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,322,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3X0	GMAC MORTGAGE CORPORATION	9	\$1,206,827.40	28.1%	0	\$0.00	NA	0
	Unavailable	26	\$3,088,598.93	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,295,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4D3	GMAC MORTGAGE CORPORATION	38	\$3,517,236.10	86.05%	0	\$0.00	NA	0
	Unavailable	6	\$570,150.41	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,087,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4F8	GMAC MORTGAGE	26	\$4,115,826.72	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>26</b>	<b>\$4,115,826.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4G6		GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0
		Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,145,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4L5		GMAC MORTGAGE CORPORATION	29	\$1,850,232.70	67.96%	0	\$0.00	NA	0
		Unavailable	12	\$872,467.98	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,722,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4N1		GMAC MORTGAGE CORPORATION	34	\$4,830,617.94	57.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,615,045.49	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,445,663.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4P6		GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,620,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4W1		GMAC MORTGAGE CORPORATION	6	\$438,727.95	33.63%	0	\$0.00	NA	0
		Unavailable	14	\$865,827.54	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,304,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4Z4		GMAC MORTGAGE CORPORATION	10	\$979,008.33	78.33%	0	\$0.00	NA	0
		Unavailable	2	\$270,887.25	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,249,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5N0		GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,898,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5P5		GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0
		Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,438,345.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5T7		CTX MORTGAGE COMPANY	91	\$13,163,574.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,163,574.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384L5W0		CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0
		Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,174,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5X8		CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,414,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LCL6		OLD KENT MORTGAGE COMPANY	4	\$687,804.99	35.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,676.92	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,936,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LD35		GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0
		Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,244,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LD43		GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0
		Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,436,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LD50		GMAC MORTGAGE CORPORATION	83	\$8,785,607.92	68.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,071,077.55	31.67%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,856,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LD76		GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,127,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LD84		GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,512,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEA8		GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0
		Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,107,904.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEB6		GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA	0



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		Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,146,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEC4		GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA	0
		Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,843,041.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LF74		RBMG INC.	2	\$137,336.30	2.53%	0	\$0.00	NA	0
		Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,419,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LF82		RBMG INC.	3	\$194,400.00	2.05%	0	\$0.00	NA	0
		Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,502,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFS8		RBMG INC.	4	\$668,071.88	5.8%	0	\$0.00	NA	0
		Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,521,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFU3		Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,523,326.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFV1		RBMG INC.	1	\$148,500.00	2.39%	0	\$0.00	NA	0
		Unavailable	40	\$6,059,920.61	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,208,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFW9		RBMG INC.	3	\$476,300.00	3.34%	0	\$0.00	NA	0
		Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,280,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGF5		Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$373,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LKB9		Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$295,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLK8		FIRST UNION MORTGAGE CORPORATION	64	\$6,198,452.65	65.88%	0	\$0.00	NA	0
		Unavailable	33	\$3,210,131.99	34.12%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,408,584.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLL6		FIRST UNION MORTGAGE CORPORATION	40	\$2,829,316.71	67.13%	0	\$0.00	NA	0

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		Unavailable	19	\$1,385,628.28	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,214,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLM4		FIRST UNION MORTGAGE CORPORATION	46	\$4,887,719.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,887,719.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLN2		FIRST UNION MORTGAGE CORPORATION	150	\$14,380,065.14	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,451,065.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLP7		FIRST UNION MORTGAGE CORPORATION	115	\$9,147,613.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$9,147,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LMG6		FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0
		Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LMP6		FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,000,718.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LMR2		FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LMS0		FT MORTGAGE COMPANIES	21	\$2,399,838.43	79.99%	0	\$0.00	NA	0
		Unavailable	5	\$600,213.29	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LN26		SUNTRUST MORTGAGE INC.	11	\$1,470,946.81	13.04%	0	\$0.00	NA	0
		Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,278,627.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LN34		SUNTRUST MORTGAGE INC.	18	\$2,598,317.65	21.25%	0	\$0.00	NA	0
		Unavailable	64	\$9,629,804.60	78.75%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$12,228,122.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LN42		SUNTRUST MORTGAGE INC.	38	\$5,107,811.16	37.43%	0	\$0.00	NA	0
		Unavailable	55	\$8,537,882.80	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,645,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LN67		SUNTRUST MORTGAGE INC.	7	\$982,600.00	4.7%	0	\$0.00	NA	0
		Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,913,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNW0		SUNTRUST MORTGAGE INC.	14	\$2,049,702.19	19.25%	0	\$0.00	NA	0
		Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,647,161.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNY6		SUNTRUST MORTGAGE INC.	15	\$1,623,269.25	16.14%	0	\$0.00	NA	0
		Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,058,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LP32		SUNTRUST MORTGAGE INC.	6	\$806,367.61	9.85%	0	\$0.00	NA	0
		Unavailable	51	\$7,383,157.93	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,189,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LP57		SUNTRUST MORTGAGE INC.	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0
		Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,561,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPC2		SUNTRUST MORTGAGE INC.	16	\$2,085,400.00	14.8%	0	\$0.00	NA	0
		Unavailable	80	\$12,005,919.04	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,091,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPF5		SUNTRUST MORTGAGE INC.	7	\$945,118.38	19.66%	0	\$0.00	NA	0
		Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,806,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPG3		SUNTRUST MORTGAGE INC.	3	\$448,684.87	20.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,155,291.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LPK4	SUNTRUST MORTGAGE INC.	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0
	Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,514,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPL2	SUNTRUST MORTGAGE INC.	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0
	Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,356,916.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPM0	SUNTRUST MORTGAGE INC.	16	\$996,700.64	15.25%	0	\$0.00	NA	0
	Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,533,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPN8	SUNTRUST MORTGAGE INC.	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0
	Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,407,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPP3	SUNTRUST MORTGAGE INC.	16	\$838,819.77	15.85%	0	\$0.00	NA	0
	Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,291,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPR9	SUNTRUST MORTGAGE INC.	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0
	Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,904,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPS7	SUNTRUST MORTGAGE INC.	2	\$155,725.41	11.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,401,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPW8	SUNTRUST MORTGAGE INC.	1	\$116,672.32	4.93%	0	\$0.00	NA	0
	Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,367,357.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LTY0	UNION PLANTERS BANK NA	43	\$3,625,485.06	72.61%	0	\$0.00	NA	0
	Unavailable	15	\$1,367,268.88	27.39%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,992,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LTZ7	UNION PLANTERS BANK NA	11	\$2,151,559.98	42.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,867,101.59	57.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,018,661.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LVE1	OLD KENT MORTGAGE COMPANY	9	\$1,128,938.61	62.06%	0	\$0.00	NA	0
	Unavailable	8	\$690,200.00	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,819,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LVF8	OLD KENT MORTGAGE COMPANY	11	\$768,712.57	75.71%	0	\$0.00	NA	0
	Unavailable	5	\$246,579.47	24.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,015,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LYQ1	AEGIS MORTGAGE CORPORATION	9	\$1,021,575.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,021,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LYT5	AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LYV0	AEGIS MORTGAGE CORPORATION	9	\$1,000,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LYY4	AEGIS MORTGAGE CORPORATION	32	\$4,430,031.33	73.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,607,450.00	26.62%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,037,481.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LYZ1	AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2C5	GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,841,261.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2D3	PRISM MORTGAGE COMPANY	20	\$2,688,268.62	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$57,950.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,746,218.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384M2F8	PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$19,360,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2G6	PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0
	Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$56,155,138.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2K7	PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$28,219,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2L5	NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,938,848.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2M3	NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,000,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2N1	NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,603,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2Q4	NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,414,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2R2	NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,301,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M3M2	NAVY FEDERAL CREDIT UNION	15	\$1,847,487.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,847,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M5P3	GMAC MORTGAGE CORPORATION	8	\$976,706.50	59.49%	0	\$0.00	NA	0
	Unavailable	6	\$665,066.65	40.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,641,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M5R9	GMAC MORTGAGE CORPORATION	6	\$559,336.19	40.82%	0	\$0.00	NA	0
	Unavailable	6	\$810,954.33	59.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,370,290.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M5S7		GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,154,315.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M5V0		GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,128,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M5Y4		GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0
		Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,309,253.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6A5		GMAC MORTGAGE CORPORATION	39	\$3,246,700.00	94.5%	0	\$0.00	NA	0
		Unavailable	2	\$189,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,435,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6B3		GMAC MORTGAGE CORPORATION	20	\$1,561,686.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,561,686.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6D9		GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA	0
		Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,855,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6E7		GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0
		Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,975,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6F4		GMAC MORTGAGE CORPORATION	8	\$607,934.93	36.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,567.55	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,684,502.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6J6		GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,428,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6M9		GMAC MORTGAGE	7	\$806,100.54	21.55%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,741,407.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6Z0		GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0
		Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,142,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M7D8		GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0
		Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,007,821.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M7E6		GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,082,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M7G1		GMAC MORTGAGE CORPORATION	14	\$1,329,262.48	67.65%	0	\$0.00	NA	0
		Unavailable	6	\$635,600.00	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,964,862.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MA36		Unavailable	182	\$26,865,928.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$26,865,928.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MA51		OHIO SAVINGS BANK	6	\$651,878.89	3.39%	0	\$0.00	NA	0
		Unavailable	130	\$18,580,729.56	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,232,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MA69		Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$102,777,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MA77		OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0
		Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$33,572,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MA85		Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,956,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MAH5		Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,848,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MAJ1		Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,675,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384MAR3		OHIO SAVINGS BANK	1	\$199,389.32	0.89%	0	\$0.00	NA	0
		Unavailable	182	\$22,234,518.73	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$22,433,908.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0
		Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$21,100,245.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MC42		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,726,052.70	38.56%	0	\$0.00	NA	0
		Unavailable	63	\$7,528,823.96	61.44%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,254,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0
		Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$17,297,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,048,060.18	32.13%	0	\$0.00	NA	0
		Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,375,242.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0
		Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,653,077.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0
		Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,951,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$801,512.05	41.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,148,010.43	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,949,522.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384MCL4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0
	Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,956,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,964.39	44.56%	0	\$0.00	NA	0
	Unavailable	20	\$2,797,035.43	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,044,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCN0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%	0	\$0.00	NA	0
	Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,793,586.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCP5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0
	Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,905,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0
	Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,533,365.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCT7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0
	Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,290,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0
	Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,959,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCW0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,094,792.71	17.75%	0	\$0.00	NA	0
	Unavailable	78	\$9,706,425.79	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,801,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384MCX8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0
	Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,806,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCY6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0
	Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$17,879,101.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,812,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MD25	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,259,541.79	65.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,173,999.23	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,433,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0
	Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,409,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,410,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDD1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$318,218.94	13.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,049,336.71	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,367,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDE9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0
	Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,868,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDR0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,745,884.33	44.03%	0	\$0.00	NA	0
		Unavailable	28	\$2,219,358.38	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,965,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDU3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,751,184.63	85.08%	0	\$0.00	NA	0
		Unavailable	6	\$307,141.24	14.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,058,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDY5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,832,758.67	44.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,310,734.84	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,143,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0
		Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,798,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ME32		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$905,148.22	10.51%	0	\$0.00	NA	0
		Unavailable	77	\$7,708,750.85	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,613,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,141.19	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,894,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEA6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$775,017.49	57.12%	0	\$0.00	NA	0
		Unavailable	4	\$581,847.55	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,356,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0

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		Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,217,300.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEF5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41%	0	\$0.00	NA	0
		Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,755,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,612,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEH1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,374,409.76	61.07%	0	\$0.00	NA	0
		Unavailable	18	\$1,513,411.42	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,887,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0
		Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,685,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEX6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,063,921.40	67.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,489,542.55	32.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,553,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEY4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,630,012.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MG22		HOMESIDE LENDING, INC.	42	\$4,461,993.78	12.28%	0	\$0.00	NA	0
		Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$36,338,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MG30		HOMESIDE LENDING, INC.	1	\$102,356.95	1.16%	0	\$0.00	NA	0
		Unavailable	79	\$8,707,384.68	98.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$8,809,741.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MG55	HOMESIDE LENDING, INC.		22	\$2,241,418.45	12.68%	0	\$0.00	NA	0
	Unavailable		130	\$15,440,800.31	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$17,682,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MG71	HOMESIDE LENDING, INC.		5	\$452,402.85	12.66%	0	\$0.00	NA	0
	Unavailable		33	\$3,120,561.55	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,572,964.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MG97	HOMESIDE LENDING, INC.		16	\$1,834,252.99	7.71%	0	\$0.00	NA	0
	Unavailable		174	\$21,947,274.64	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,781,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MGY2	HOMESIDE LENDING, INC.		22	\$2,623,663.19	6%	0	\$0.00	NA	0
	Unavailable		310	\$41,111,548.23	94%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$43,735,211.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MGZ9	HOMESIDE LENDING, INC.		21	\$2,583,258.61	9%	0	\$0.00	NA	0
	Unavailable		210	\$26,107,303.72	91%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$28,690,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MH39	HOMESIDE LENDING, INC.		23	\$2,949,939.03	16.53%	0	\$0.00	NA	0
	Unavailable		119	\$14,891,012.90	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,840,951.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MH47	HOMESIDE LENDING, INC.		5	\$481,200.00	8.33%	0	\$0.00	NA	0
	Unavailable		42	\$5,294,527.29	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,775,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHA3	HOMESIDE LENDING, INC.		18	\$2,116,711.14	14.38%	0	\$0.00	NA	0
	Unavailable		110	\$12,602,698.00	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,719,409.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHD7	HOMESIDE LENDING, INC.		4	\$372,350.00	10.53%	0	\$0.00	NA	0
	Unavailable		27	\$3,165,144.62	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,537,494.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384MHH8	HOMESIDE LENDING, INC.	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0
	Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$43,589,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHJ4	HOMESIDE LENDING, INC.	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0
	Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$23,109,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHQ8	HOMESIDE LENDING, INC.	1	\$121,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,094,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHT2	HOMESIDE LENDING, INC.	1	\$164,000.00	6.48%	0	\$0.00	NA	0
	Unavailable	19	\$2,368,752.23	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,532,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHU9	HOMESIDE LENDING, INC.	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0
	Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$31,722,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHV7	HOMESIDE LENDING, INC.	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0
	Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$37,587,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHW5	HOMESIDE LENDING, INC.	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0
	Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$11,288,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHY1	HOMESIDE LENDING, INC.	3	\$244,050.00	9.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,512,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MJL7	COMMONWEALTH SAVINGS BANK	40	\$5,586,146.41	55.91%	0	\$0.00	NA	0
	Unavailable	33	\$4,404,636.85	44.09%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,990,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384MLC4		FT MORTGAGE COMPANIES	68	\$8,233,129.84	82.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,766,943.54	17.67%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MLF7		FT MORTGAGE COMPANIES	81	\$8,383,859.37	83.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,616,719.94	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,000,579.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MN73		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,270,985.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,270,985.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MN81		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,491,454.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,491,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MN99		UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,735,269.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MP30		GMAC MORTGAGE CORPORATION	22	\$1,474,382.52	70.77%	0	\$0.00	NA	0
		Unavailable	7	\$608,943.20	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,083,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MP48		GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	0
		Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,183,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MP55		GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,288,123.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MP97		GMAC MORTGAGE CORPORATION	32	\$2,712,485.03	92.49%	0	\$0.00	NA	0
		Unavailable	3	\$220,110.25	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,932,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPA4			15	\$1,718,206.22	61.01%	0	\$0.00	NA	0



		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	9	\$1,098,080.07	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,816,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPE6		GMAC MORTGAGE CORPORATION	10	\$1,235,729.24	78.85%	0	\$0.00	NA	0
		Unavailable	3	\$331,468.56	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,567,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPF3		GMAC MORTGAGE CORPORATION	15	\$1,671,792.00	78.23%	0	\$0.00	NA	0
		Unavailable	4	\$465,305.22	21.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,137,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPJ5		GMAC MORTGAGE CORPORATION	16	\$1,145,719.20	68.36%	0	\$0.00	NA	0
		Unavailable	5	\$530,230.95	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,675,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPM8		GMAC MORTGAGE CORPORATION	54	\$3,622,775.66	83.9%	0	\$0.00	NA	0
		Unavailable	11	\$695,001.30	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,317,776.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPN6		GMAC MORTGAGE CORPORATION	42	\$6,341,552.51	91.76%	0	\$0.00	NA	0
		Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,910,887.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPR7		GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,163,109.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPS5		GMAC MORTGAGE CORPORATION	29	\$2,387,627.21	92.77%	0	\$0.00	NA	0
		Unavailable	2	\$186,078.21	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,573,705.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPT3		GMAC MORTGAGE CORPORATION	79	\$12,022,198.63	70.52%	0	\$0.00	NA	0
		Unavailable	37	\$5,026,255.06	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,048,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384MPU0		GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,456,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPZ9		GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0
		Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,843,964.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQ54		UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,795,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQ62		UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,031,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQ70		UNION PLANTERS BANK NA	11	\$1,143,454.98	23.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,798,580.96	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,942,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQ88		UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0
		Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,046,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQB1		GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0
		Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,733,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQC9		GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0
		Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,071,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQH8		GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,310,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQP0		GMAC MORTGAGE	6	\$891,584.13	68.04%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,310,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQQ8		GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,663,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQR6		GMAC MORTGAGE CORPORATION	33	\$3,799,467.96	83.84%	0	\$0.00	NA	0
		Unavailable	6	\$732,428.62	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,531,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQT2		GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0
		Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,853,191.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQV7		GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,511,353.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQW5		GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0
		Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,020,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQX3		GMAC MORTGAGE CORPORATION	23	\$1,899,026.96	73.33%	0	\$0.00	NA	0
		Unavailable	6	\$690,569.59	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,589,596.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRA2		UNION PLANTERS BANK NA	14	\$1,340,813.64	28.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,439,691.42	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,780,505.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRG9		UNION PLANTERS BANK NA	42	\$2,715,001.91	51.49%	0	\$0.00	NA	0
		Unavailable	35	\$2,557,686.57	48.51%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,272,688.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRH7		UNION PLANTERS BANK NA	16	\$1,667,109.81	34.12%	0	\$0.00	NA	0

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		Unavailable	24	\$3,218,564.88	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,885,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRL8		FT MORTGAGE COMPANIES	74	\$9,116,559.62	60.77%	0	\$0.00	NA	0
		Unavailable	41	\$5,884,745.47	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,001,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRM6		FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0
		Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,001,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$239,126.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,135,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,267,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,975,057.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,657,826.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,488,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSZ6			1	\$68,000.00	0.57%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,846,123.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,387,172.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MTD4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,153,792.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,153,792.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MU26		GE CAPITAL MORTGAGE SERVICES	16	\$1,077,194.54	64.37%	0	\$0.00	NA	0
		Unavailable	6	\$596,232.18	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,673,426.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,523,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,601,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0
		Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,613,248.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MUZ3		GE CAPITAL MORTGAGE SERVICES	46	\$3,910,340.86	55.33%	0	\$0.00	NA	0
		Unavailable	29	\$3,157,112.00	44.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,067,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZ21		WEBSTER BANK	13	\$1,493,087.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,493,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZ54		K HOVNIANIAN MORTGAGE INC.	21	\$3,003,660.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,003,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,763.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$454,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2C3		GMAC MORTGAGE CORPORATION	56	\$8,580,370.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,580,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2E9		GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,579,571.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2F6		GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,322,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2G4		GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,578,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2H2		GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,491,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2K5		GMAC MORTGAGE CORPORATION	40	\$3,477,043.28	91.29%	0	\$0.00	NA	0

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		Unavailable	4	\$331,920.56	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,808,963.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2L3		GMAC MORTGAGE CORPORATION	26	\$2,100,305.58	71.24%	0	\$0.00	NA	0
		Unavailable	7	\$847,830.43	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,948,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2Q2		GMAC MORTGAGE CORPORATION	14	\$1,810,724.37	82.89%	0	\$0.00	NA	0
		Unavailable	2	\$373,655.16	17.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,184,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2R0		GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0
		Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,545,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2W9		GMAC MORTGAGE CORPORATION	18	\$2,547,635.28	83.29%	0	\$0.00	NA	0
		Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,058,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3A6		GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0
		Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,713,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3D0		GMAC MORTGAGE CORPORATION	14	\$1,336,500.00	85.04%	0	\$0.00	NA	0
		Unavailable	2	\$235,200.00	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,571,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,431,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N5E6		ANCHORBANK SSB	97	\$8,351,314.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,351,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N5F3		ANCHORBANK SSB	87	\$6,742,374.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,742,374.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N5N6		REPUBLIC BANCORP MORTGAGE INC.	165	\$20,975,525.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,975,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384N5P1	REPUBLIC BANCORP MORTGAGE INC.	200	\$21,456,168.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$21,456,168.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NAD2	GMAC MORTGAGE CORPORATION	1	\$109,900.00	17.78%	0	\$0.00	NA	0
	Unavailable	4	\$508,045.31	82.22%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$617,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NAE0	Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,415,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NAF7	Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$708,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NE63	INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,207,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NF96	Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,612,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NFV7	OHIO SAVINGS BANK	2	\$155,645.35	2.95%	0	\$0.00	NA	0
	Unavailable	36	\$5,115,816.54	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,271,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NGA2	Unavailable	81	\$12,642,604.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,642,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NHK9	OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0
	Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,017,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,332,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NHT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,984,130.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NHX1		10	\$1,319,050.00	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>10</b>	<b>\$1,319,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,946,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,377,004.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,857,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,729,098.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,729,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,495,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,100,021.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,100,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,764,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,982,100.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,982,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKM1		BISHOPS GATE RESIDENTIAL	75	\$9,959,833.17	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>75</b>	<b>\$9,959,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,995,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,095,483.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,095,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,343,490.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,343,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,020,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,463,959.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,463,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,984,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,688,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NL65		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,291,735.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,291,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,428,920.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,428,920.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384NM56	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0
	Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$22,157,216.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NM72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0
	Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,469,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NM80	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,381,010.98	19.85%	0	\$0.00	NA	0
	Unavailable	69	\$9,616,059.55	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,997,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NM98	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,091,246.48	14.81%	0	\$0.00	NA	0
	Unavailable	130	\$17,779,944.02	85.19%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,871,190.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NN71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,703,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NN89	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0
	Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,684,160.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNA4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0
	Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,587,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNB2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0
	Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>159</b>	<b>\$22,109,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0
		Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,875,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NND8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0
		Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,898,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNE6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0
		Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,438,612.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNF3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	0
		Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$18,684,382.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNG1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	0
		Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,479,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNH9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	0
		Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,637,189.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNM8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$906,005.00	28.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,700.00	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,216,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNN6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,582,028.11	33.01%	0	\$0.00	NA	0

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		Unavailable	81	\$11,325,921.49	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,907,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNP1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	0
		Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,029,948.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	0
		Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,376,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NP61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,442,893.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,442,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NP79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$19,009,699.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,009,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$17,023,730.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,023,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,999,912.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,382,889.32	25.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,099,068.15	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,481,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$990,623.75	29.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,337,518.69	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,328,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384NPD6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0
	Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,672,085.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPH7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,338,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPJ3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0
	Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,152,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPL8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$429,555.25	36.17%	0	\$0.00	NA	0
	Unavailable	5	\$757,916.15	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,187,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPM6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$803,372.21	67.91%	0	\$0.00	NA	0
	Unavailable	3	\$379,674.88	32.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,183,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPR5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,589,670.64	34.79%	0	\$0.00	NA	0
	Unavailable	43	\$4,854,334.30	65.21%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,444,004.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPU8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,627,306.94	35.95%	0	\$0.00	NA	0
	Unavailable	63	\$6,463,391.16	64.05%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,090,698.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPV6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,058,714.68	20.58%	0	\$0.00	NA	0
	Unavailable	44	\$4,085,631.15	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,144,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384NPW4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$602,050.21	11.34%	0	\$0.00	NA	0
	Unavailable	65	\$4,708,222.58	88.66%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,310,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPX2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$189,300.52	7.02%	0	\$0.00	NA	0
	Unavailable	53	\$2,508,503.21	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$2,697,803.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NQA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,690,465.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,690,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NR28	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$4,500,362.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,500,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NRY8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	38	\$5,000,064.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,000,064.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NT26	PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,919,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NT75	M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,539,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NT91	Unavailable	21	\$2,295,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,295,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTK6	UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,758,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTN0	UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA	0

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		Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,535,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTR1		UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0
		Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,048,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTS9		UNION PLANTERS BANK NA	13	\$1,039,906.41	26.81%	0	\$0.00	NA	0
		Unavailable	31	\$2,839,005.08	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,878,911.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTV2		UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0
		Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,026,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTW0		UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA	0
		Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,802,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTZ3		PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,996,880.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU99		CITICORP MORTGAGE INC.	3	\$497,412.55	47.1%	0	\$0.00	NA	0
		Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,056,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUA6		REGIONS MORTGAGE, INC.	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0
		Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$11,501,961.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUB4		REGIONS MORTGAGE, INC.	89	\$12,143,388.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,143,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUD0		REGIONS MORTGAGE, INC.	12	\$637,414.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$637,414.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$46,004,613.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,000,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUG3	FT MORTGAGE COMPANIES	89	\$11,611,137.57	77.4%	0	\$0.00	NA	0
	Unavailable	24	\$3,389,824.34	22.6%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,000,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUJ7	FT MORTGAGE COMPANIES	45	\$6,648,716.50	66.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,331,536.32	33.38%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,980,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVA5	CITICORP MORTGAGE INC.	5	\$433,239.42	8.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,067,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVB3	CITICORP MORTGAGE INC.	2	\$448,249.81	0.68%	0	\$0.00	NA	0
	Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$66,284,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVC1	Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$53,064,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVF4	CITICORP MORTGAGE INC.	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0
	Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$26,800,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVH0	CITICORP MORTGAGE INC.	1	\$239,501.24	3.6%	0	\$0.00	NA	0
	Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,658,664.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVJ6	CITICORP MORTGAGE INC.	4	\$377,506.07	32.54%	0	\$0.00	NA	0
	Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,160,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVK3		CITICORP MORTGAGE INC.	5	\$538,061.74	48.87%	0	\$0.00	NA	0
		Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,973.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVM9		Unavailable	80	\$8,838,012.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,838,012.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVN7		Unavailable	21	\$1,384,288.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,384,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NY20		Unavailable	64	\$8,919,432.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,919,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NY53		RBMG INC.	1	\$63,050.00	3.49%	0	\$0.00	NA	0
		Unavailable	30	\$1,743,157.88	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,806,207.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NY61		Unavailable	41	\$2,032,889.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,032,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NYD6		EXCHANGE FINANCIAL CORPORATION	7	\$475,900.00	20.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,899,100.00	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NYF1		Unavailable	37	\$2,072,604.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,072,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NYK0		RBMG INC.	1	\$111,200.00	0.67%	0	\$0.00	NA	0
		Unavailable	111	\$16,370,871.28	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,482,071.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NYS3		RBMG INC.	1	\$112,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,070,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NYW4		Unavailable	15	\$1,806,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,806,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NYX2		RBMG INC.	1	\$80,800.00	6.17%	0	\$0.00	NA	0
		Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,309,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384PA21		USTRUST COMPANY	30	\$2,420,194.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,420,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PA62		WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,000,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PA96		WASHINGTON MUTUAL BANK, FA	9	\$1,118,667.11	82.35%	0	\$0.00	NA	0
		Unavailable	2	\$239,785.95	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,358,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAF2		GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,716,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAH8		GMAC MORTGAGE CORPORATION	19	\$975,952.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$975,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAP0		USTRUST COMPANY	135	\$14,598,194.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,598,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAV7		USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,245,510.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAW5		USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$55,655,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAX3		USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$35,449,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAY1		USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,848,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAZ8		USTRUST COMPANY	53	\$5,277,926.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,277,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBC8		WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0
		Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$11,539,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBD6			32	\$2,297,051.91	57.43%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	12	\$1,702,692.70	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,999,744.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBG9		WASHINGTON MUTUAL BANK, FA	8	\$683,150.00	63.53%	0	\$0.00	NA	0
		Unavailable	4	\$392,157.29	36.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,075,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBL8		WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,041,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBM6		WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0
		Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$35,002,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBN4		WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,053,556.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBS3		WASHINGTON MUTUAL BANK	68	\$6,050,674.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,050,674.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBU8		M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,475,080.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,176,916.59	43.53%	0	\$0.00	NA	0
		Unavailable	22	\$2,824,473.32	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,001,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PC52		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$9,099,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PC60		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$13,629,237.11	83.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,640,167.96	16.23%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,269,405.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PC78		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$3,399,065.95	79.6%	0	\$0.00	NA	0
		Unavailable	10	\$871,352.82	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,270,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,667,303.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,667,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDE2		USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,966,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDF9		USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$21,926,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDG7		USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$68,842,165.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDH5		USTRUST COMPANY	148	\$24,065,079.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$24,065,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDJ1		USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,899,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDL6		USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$21,591,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDM4		USTRUST COMPANY	252	\$38,642,384.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$38,642,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDN2		USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,462,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PE27		UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	0
		Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$5,490,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PE35		UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,329,618.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PER2		COLONIAL SAVINGS FA	13	\$1,112,284.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,112,284.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PEX9		TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$848,385.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PEY7		UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,176,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PEZ4		UNION PLANTERS BANK NA	85	\$8,596,862.53	68.42%	0	\$0.00	NA	0
		Unavailable	38	\$3,968,424.92	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,565,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PF26		REGIONS MORTGAGE, INC.	35	\$2,441,543.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,441,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PFE0		NATIONAL CITY MORTGAGE COMPANY	22	\$3,181,144.39	65.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,644,984.63	34.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,826,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PFX8		STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0
		Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$737,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PGB5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,777,715.63	62.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,057,100.00	37.29%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$2,834,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PGE9		COLUMBIA NATIONAL INC.	50	\$6,300,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,300,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHA6		Unavailable	15	\$855,371.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$855,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHB4		Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$302,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$856,889.96	44.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,072,047.40	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,928,937.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,873,650.73	61.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,188,100.00	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,061,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,706,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,065,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHR9		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,277,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,625,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJN6		REPUBLIC BANCORP MORTGAGE INC.	35	\$2,860,214.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,860,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384PMF9	GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$52,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RC74	REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,748,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCG4	WASHINGTON MUTUAL BANK, FA	99	\$9,764,418.13	80.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,301,153.13	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$12,065,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RGG0	Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,302,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RLG4	SOURCE ONE MORTGAGE CORPORATION	13	\$933,470.14	93.08%	0	\$0.00	NA	0
	Unavailable	2	\$69,362.46	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RU74	GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$76,795.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JDM3	AMSOUTH BANK	3	\$338,556.49	0.37%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$252,432.07	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$478,751.29	0.52%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$367,000.00	0.4%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$226,106.90	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	15	\$1,863,404.39	2.02%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,347,785.68	1.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,700.00	0.11%	0	\$0.00	NA	0



	CHEVY CHASE SAVINGS BANK FSB	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	7	\$368,387.50	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$875,678.46	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$450,310.39	0.49%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$110,931.16	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$15,697,201.95	17.05%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$440,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$582,703.23	0.63%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,900.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$377,700.00	0.41%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$383,928.11	0.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$862,602.66	0.94%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$230,700.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$805,100.35	0.87%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,424,750.00	1.55%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	1	\$101,293.16	0.11%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$256,500.00	0.28%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	4	\$516,584.79	0.56%	0	\$0.00	NA	0

KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$504,007.48	0.55%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,102,162.30	1.2%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,158,532.94	1.26%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	3	\$253,500.00	0.28%	0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	10	\$580,993.67	0.63%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$145,733.26	0.16%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,613,000.00	2.84%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$871,837.26	0.95%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	11	\$1,474,812.00	1.6%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$589,456.74	0.64%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$339,506.09	0.37%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	24	\$2,819,514.77	3.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	33	\$3,243,757.55	3.52%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$124,000.00	0.13%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	8	\$895,767.01	0.97%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	32	\$3,803,095.24	4.13%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$530,592.01	0.58%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$263,736.56	0.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$182,697.60	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$419,150.00	0.46%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$500,393.05	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	37	\$4,237,412.18	4.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,739.85	0.4%	0	\$0.00	NA	0
	Unavailable	344	\$35,333,031.41	38.38%	0	\$0.00	NA	0
<b>Total</b>		<b>911</b>	<b>\$92,064,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JDN1	AEGIS MORTGAGE CORPORATION	2	\$77,303.16	0.09%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$481,517.85	0.55%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	13	\$868,863.00	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$81,900.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	60	\$5,560,585.27	6.33%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$444,400.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	2	\$141,000.00	0.16%	0	\$0.00	NA	0
CITICORP MORTGAGE INC.	3	\$357,054.33	0.41%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	6	\$459,000.00	0.52%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	9	\$992,350.00	1.13%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	4	\$330,600.00	0.38%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	5	\$340,100.00	0.39%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	8	\$460,029.86	0.52%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	4	\$274,450.50	0.31%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	5	\$602,056.00	0.68%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.11%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,266,581.61	15.09%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	3	\$338,845.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$553,842.67	0.63%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	4	\$390,300.00	0.44%	0	\$0.00	NA	0
GUARANTY BANK SSB	5	\$483,289.89	0.55%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$476,152.63	0.54%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$73,400.00	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	6	\$512,600.00	0.58%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.11%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	16	\$1,677,840.00	1.91%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	3	\$418,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$500,250.00	0.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$856,337.11	0.97%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$624,424.27	0.71%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,019,603.05	1.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,042,525.42	5.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,656,823.23	5.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$569,950.00	0.65%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$99,707.80	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$97,250.00	0.11%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$473,600.00	0.54%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,790,623.41	2.04%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	13	\$908,541.09	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	7	\$719,242.31	0.82%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$312,900.00	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$971,509.03	1.11%	0	\$0.00	NA	0
		4	\$232,333.85	0.26%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$186,150.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$952,192.60	1.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$311,330.00	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	25	\$2,274,030.47	2.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$463,978.58	0.53%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$412,751.63	0.47%	0	\$0.00	NA	0
	Unavailable	441	\$34,262,738.19	38.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,055</b>	<b>\$87,904,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,498,630.54	2.52%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0
	GMAC MORTGAGE	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0

	CORPORATION								
	HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$939,633.18	1.58%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	
	UNION FEDERAL	3	\$295,750.00	0.5%	0	\$0.00	NA	0	

	SAVINGS BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0	
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>620</b>	<b>\$59,527,478.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JDR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$411,990.00	0.31%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	8	\$526,377.26	0.4%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0	



FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$106,245.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$692,346.22	0.53%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$95,032.88	0.07%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$502,584.40	0.38%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	5	\$520,550.00	0.4%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$149,000.00	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>938</b>	<b>\$131,344,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JDS0	ABN AMRO MORTGAGE GROUP,	4	\$493,905.00	0.11%	0	\$0.00	NA	0

	INC.								
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	5	\$593,393.68	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	2	\$298,000.00	0.07%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	15	\$1,865,624.55	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	
	GOLD BANC MORTGAGE, INC.	10	\$866,370.67	0.19%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	

	INC.								
	JEFFERSON MORTGAGE, INC.	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$200,160.00	0.04%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$464,200.00	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	84	\$10,993,431.80	2.4%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	

	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3,703</b>	<b>\$457,406,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$127,800.00	0.06%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	
GOLD BANC MORTGAGE, INC.	7	\$606,207.61	0.27%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	
GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	4	\$568,596.84	0.25%	0	\$0.00	NA	0	



	COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$464,000.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>2,056</b>	<b>\$227,640,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0
		33	\$2,986,984.49	8.94%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>334</b>	<b>\$33,427,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,324,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,900.00	0.32%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	
		11	\$821,701.94	4.41%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$147,000.00	0.79%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	
	RBMG INC.	1	\$105,902.31	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$18,624,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JF74	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$133,500.00	0.55%	0	\$0.00	NA	0	
		1	\$130,000.00	0.53%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	CORINTHIAN MORTGAGE CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$539,266.79	2.22%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,589,399.14	6.53%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$49,000.00	0.2%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$901,861.62	3.71%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	\$479,502.14	1.97%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$129,000.00	0.53%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$74,000.00	0.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$255,200.00	1.05%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$238,497.55	0.98%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$491,500.00	2.02%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$794,313.01	3.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$467,700.89	1.92%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$563,881.99	2.32%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$119,900.00	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,089,719.19	8.59%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	3	\$620,100.00	2.55%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$327,891.94	1.35%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$118,500.00	0.49%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$113,640.34	0.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$325,000.00	1.34%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$663,449.98	2.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$471,463.64	1.94%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$380,370.73	1.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$134,578.68	0.55%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$506,698.18	2.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$385,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	108	\$11,039,506.37	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$24,329,442.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$171,736.26	0.65%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$442,367.10	1.66%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$150,320.00	0.56%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$510,300.00	1.92%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$402,455.69	1.51%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$26,620,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JG32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,671.01	93%	0	\$0.00	NA	0
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,479,217.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JG40		COUNTRYWIDE HOME LOANS, INC.	28	\$2,927,976.40	73.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,029,062.25	26.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,957,038.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JG57		COUNTRYWIDE HOME LOANS, INC.	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0
		Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,679,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JG65		COUNTRYWIDE HOME LOANS, INC.	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0
		Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$16,613,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JG73		COUNTRYWIDE HOME LOANS, INC.	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0
		Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,053,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JH31		AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	3	\$288,152.15	4.53%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0



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		Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$6,366,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JHF4		COUNTRYWIDE HOME LOANS, INC.	8	\$497,471.69	28.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,742,030.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JHJ6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$208,900.00	1.46%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	1	\$37,200.00	0.26%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$154,561.90	1.08%	0	\$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$209,860.15	1.47%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$2,408,293.39	16.85%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$243,099.74	1.7%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	2	\$293,000.00	2.05%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	3	\$124,000.00	0.87%	0	\$0.00	NA	0
		GUARANTY BANK SSB	2	\$128,125.65	0.9%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	5	\$278,600.00	1.95%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$55,000.00	0.38%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$162,468.60	1.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	\$2,038,433.99	14.27%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	2	\$188,600.00	1.32%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	1.57%	0	\$0.00	NA	0
			7	\$410,565.00	2.87%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$62,000.00	0.43%	0	\$0.00	NA	0	
	Unavailable	111	\$7,061,442.74	49.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$14,289,151.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$545,300.00	0.62%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$118,935.00	0.13%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$777,475.93	0.88%	0	\$0.00	NA	0	
		22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>843</b>	<b>\$88,190,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$19,576,961.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$69,694.81	1.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,945,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$114,200.00	1.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$286,232.25	3.57%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	7	\$590,200.00	7.36%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0
	Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,018,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$352,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QUZ9	BISHOPS GATE RESIDENTIAL	6	\$760,544.60	4.63%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	3	\$258,500.00	1.57%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$994,720.77	6.05%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0
		Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,430,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JS83		ABACUS FEDERAL SAVINGS BANK	8	\$1,050,911.36	10.49%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	2.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$28,000.00	0.28%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$415,600.00	4.15%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$215,000.00	2.15%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$197,250.00	1.97%	0	\$0.00	NA	0
		AUBURNBANK	1	\$52,000.00	0.52%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,000.00	0.42%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.83%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$176,000.00	1.76%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$165,000.00	1.65%	0	\$0.00	NA	0
		CENTRAL TRUST BANK	1	\$39,000.00	0.39%	0	\$0.00	NA	0
		CITIZENS BANK AND TRUST COMPANY	2	\$62,450.00	0.62%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$25,000.00	0.25%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$472,000.00	4.71%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,000.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,200.00	1.51%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	2%	0	\$0.00	NA	0
	CURTIS E. MARTIN INC.	1	\$40,000.00	0.4%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	1.15%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$10,000.00	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$126,400.00	1.26%	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	2	\$211,728.19	2.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$159,000.00	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$69,795.25	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,000.00	1.24%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,830.00	1.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	GRANITE BANK	1	\$30,400.00	0.3%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	1	\$94,753.38	0.95%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.6%	0	\$0.00	NA	0
		1	\$116,000.00	1.16%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.							
	JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$37,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$470,900.00	4.7%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	2	\$401,500.00	4.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$212,000.00	2.12%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$124,634.69	1.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$57,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$70,550.00	0.7%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$32,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$77,500.00	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$507,740.00	5.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$510,070.00	5.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$70,200.00	0.7%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$18,700.00	0.19%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER	1	\$17,795.06	0.18%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$44,000.00	0.44%	0	\$0.00	NA	0	
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	1.55%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$16,000.00	0.16%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$147,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,030,738.83	10.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$10,022,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JS91	ABACUS FEDERAL SAVINGS BANK	6	\$774,300.00	6.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.88%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	1	\$50,100.00	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$141,000.00	1.13%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	1	\$62,000.00	0.5%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$381,000.00	3.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$52,000.00	0.42%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$170,000.00	1.36%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,570.00	0.46%	0	\$0.00	NA	0	
	BANKIOWA	1	\$33,250.00	0.27%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	2	\$163,500.00	1.31%	0	\$0.00	NA	0	
		4	\$480,000.00	3.83%	0	\$0.00	NA	0	



CAPE COD FIVE CENTS SAVINGS BANK								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,500.00	0.67%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$76,950.00	0.61%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$66,500.00	0.53%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	5	\$496,500.00	3.96%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$123,300.00	0.98%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$67,285.00	0.54%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$210,000.00	1.68%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$75,600.00	0.6%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$233,000.00	1.86%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	0.92%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.68%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$147,250.00	1.18%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	1	\$100,800.00	0.8%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$43,600.00	0.35%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$23,750.00	0.19%	0	\$0.00	NA	0	
F&M BANK - WISCONSIN	1	\$37,387.19	0.3%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$200,062.43	1.6%	0	\$0.00	NA	0	
FFY BANK	2	\$134,500.00	1.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST	1	\$44,000.00	0.35%	0	\$0.00	NA	0	

	COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$187,500.00	1.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,250.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$250,000.00	2%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$53,500.00	0.43%	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$148,720.00	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$201,000.00	1.61%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$317,750.00	2.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$74,800.00	0.6%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$638,375.00	5.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$11,964.93	0.1%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$223,250.00	1.78%	0	\$0.00	NA	0
	ILLINI BANK	1	\$56,000.00	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$185,000.00	1.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	2	\$115,500.00	0.92%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$110,250.00	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$296,000.00	2.36%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$124,000.00	0.99%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	4	\$335,978.97	2.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$79,250.00	0.63%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$33,000.00	0.26%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$97,700.00	0.78%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$55,200.00	0.44%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$130,000.00	1.04%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$94,324.49	0.75%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$58,000.00	0.46%	0	\$0.00	NA	0
	ROUNDBANK	1	\$200,000.00	1.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,000.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$622,500.00	4.97%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$349,130.77	2.79%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$90,000.00	0.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	1	\$63,819.11	0.51%	0	\$0.00	NA	0

	CORPORATION								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,250.00	0.45%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$134,600.00	1.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,300.00	0.89%	0	\$0.00	NA	0	
	UNIONBANK	1	\$54,150.00	0.43%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.89%	0	\$0.00	NA	0	
	Unavailable	10	\$767,730.64	6.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$12,522,373.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTA7	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.96%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$442,846.28	3.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$65,444.58	0.48%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.71%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$266,200.00	1.96%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,200.00	1.42%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$45,000.00	0.33%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	13	\$1,091,046.92	8.03%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$175,000.00	1.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$69,200.00	0.51%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$702,700.00	5.17%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$200,000.00	1.47%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED	1	\$240,000.00	1.77%	0	\$0.00	NA	0	

	PARTNERSHIP							
	EASTERN BANK	1	\$129,500.00	0.95%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$181,800.00	1.34%	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	1	\$40,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$77,500.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,000.00	1.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$206,557.25	1.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,750.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$408,661.40	3.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$149,228.20	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,428.13	2.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	1%	0	\$0.00	NA	0
	GRANITE BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$196,250.00	1.45%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	1.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$22,800.00	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$309,462.50	2.28%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	6	\$537,003.45	3.95%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$124,000.00	0.91%	0	\$0.00	NA	0
		3	\$352,000.00	2.59%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION							
	NATIONAL BANK OF ALASKA	1	\$102,000.00	0.75%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$434,611.64	3.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,333.31	0.6%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$95,156.11	0.7%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$46,200.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$274,850.00	2.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$60,000.00	0.44%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$438,861.44	3.23%	0	\$0.00	NA	0
	TEXAS BANK	2	\$369,600.00	2.72%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$51,850.00	0.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$208,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	37	\$3,549,547.70	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,579,588.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTB5	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.99%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT	8	\$360,871.00	7.15%	0	\$0.00	NA	0

	CORPORATION								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$55,725.00	1.1%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$200,000.00	3.96%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$149,100.00	2.95%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,500.00	2.41%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$48,800.00	0.97%	0	\$0.00	NA	0	
	FFY BANK	1	\$130,000.00	2.57%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$61,750.00	1.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$188,400.00	3.73%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$70,000.00	1.39%	0	\$0.00	NA	0	
	MLSG, INC.	1	\$52,100.00	1.03%	0	\$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	\$44,000.00	0.87%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,132,150.00	62.02%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	1	\$150,000.00	2.97%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	3	\$195,500.00	3.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,049,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$98,000.00	1.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	1.49%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$133,300.00	2.33%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$173,626.00	3.03%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,500.00	0.86%	0	\$0.00	NA	0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$46,000.00	0.8%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$173,600.00	3.03%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$44,800.00	0.78%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$39,500.00	0.69%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$87,000.00	1.52%	0	\$0.00	NA	0
F&M BANK - WISCONSIN	1	\$39,000.00	0.68%	0	\$0.00	NA	0
FFY BANK	1	\$47,200.00	0.82%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$97,894.13	1.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$214,000.00	3.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$105,000.00	1.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$63,311.56	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.22%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$346,500.00	6.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$336,500.00	5.88%	0	\$0.00	NA	0
GRANITE BANK	1	\$76,000.00	1.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$41,576.79	0.73%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$85,000.00	1.49%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$25,000.00	0.44%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$46,000.00	0.8%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$188,000.00	3.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$316,750.00	5.53%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$112,000.00	1.96%	0	\$0.00	NA	0
	1	\$29,500.00	0.52%	0	\$0.00	NA	0



	MISSION HILLS MORTGAGE CORPORATION							
	NEW MILFORD BANK AND TRUST	1	\$75,000.00	1.31%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$216,622.94	3.78%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,500.00	2.44%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$50,600.00	0.88%	0	\$0.00	NA	0
	PERMANENT BANK	1	\$17,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,250.00	2.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$316,100.00	5.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$57,400.00	1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$133,288.44	2.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$112,200.00	1.96%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,600.00	1.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	1.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$30,000.00	0.52%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,950.00	6.45%	0	\$0.00	NA	0
	Unavailable	8	\$687,500.00	12.03%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,723,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NRP6	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,312,207.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,312,207.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377NSP5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,197,705.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,197,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NT90	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NUK3	CAPRI CAPITAL DUS, LLC	1	\$11,505,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BYY3	Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,069,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVN6	CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0
	Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$496,939.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0
	Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$31,245,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUP3	FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,196,673.66	23.35%	0	\$0.00	NA	0
	Unavailable	62	\$7,210,721.88	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,407,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$209,000.00	8.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,183,210.07	91.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,392,210.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXL9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0
	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,669,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXM7		17	\$2,177,093.85	46.49%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,683,108.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XZD5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$906,685.46	79.92%	0	\$0.00	NA	0	
	Unavailable	1	\$227,828.94	20.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,134,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XZE3	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$6,665,566.66	71.7%	0	\$0.00	NA	0	
	Unavailable	26	\$2,630,395.94	28.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$9,295,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XZF0	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$924,250.00	57.48%	0	\$0.00	NA	0	
	Unavailable	8	\$683,781.82	42.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,608,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383CZW8	Unavailable	4	\$301,719.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$301,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383FSL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,351,655.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,351,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383FSM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,153,410.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,153,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383FSN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,898,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383FSQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,301,451.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$8,301,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31383FSR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,616,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,616,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,995,944.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,302,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GB88		USAA FEDERAL SAVINGS BANK	37	\$5,991,771.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,991,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,301,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCF1		USAA FEDERAL SAVINGS BANK	17	\$1,610,803.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,610,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCG9		USAA FEDERAL SAVINGS BANK	12	\$1,323,922.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,323,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,052,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCN4		USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,036,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,443,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$875,279.10	61.19%	0	\$0.00	NA	0
		Unavailable	8	\$555,198.08	38.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$1,430,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$667,884.99	62.23%	0	\$0.00	NA	0
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,073,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$554,812.67	41.82%	0	\$0.00	NA	0
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,326,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJ41		UNION PLANTERS BANK NA	7	\$286,956.02	22.98%	0	\$0.00	NA	0
		Unavailable	14	\$961,755.45	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,248,711.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,643.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TNA2		HSBC MORTGAGE CORPORATION (USA)	8	\$829,725.73	55.33%	0	\$0.00	NA	0
		Unavailable	4	\$669,747.32	44.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,499,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TQ84		NATIONAL CITY MORTGAGE COMPANY	8	\$443,638.75	88.47%	0	\$0.00	NA	0
		Unavailable	1	\$57,797.79	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$501,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TRM2		NATIONAL CITY MORTGAGE COMPANY	11	\$817,765.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$817,765.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,826,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383V2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,037,017.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,037,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUJ0	CITICORP MORTGAGE INC.	9	\$845,126.47	20.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,126,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XSJ9	UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	0
	Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,543,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGK7	FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	0
	Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,000,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGL5	FT MORTGAGE COMPANIES	20	\$1,703,022.85	85.15%	0	\$0.00	NA	0
	Unavailable	3	\$297,114.70	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,000,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGN1	FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0
	Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,999,525.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YQS9	FLAGSTAR BANK, FSB	6	\$731,352.47	7.31%	0	\$0.00	NA	0
	Unavailable	89	\$9,268,603.34	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,999,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YQT7	FLAGSTAR BANK, FSB	6	\$905,419.20	18.11%	0	\$0.00	NA	0
	Unavailable	38	\$4,094,180.99	81.89%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,999,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YQU4	FLAGSTAR BANK, FSB	27	\$2,566,664.72	19.74%	0	\$0.00	NA	0
	Unavailable	116	\$10,433,523.96	80.26%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,000,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383YQW0	FLAGSTAR BANK, FSB	12	\$689,207.11	22.97%	0	\$0.00	NA	0
	Unavailable	46	\$2,311,012.11	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,000,219.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AED6	REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0
	Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$28,280,656.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AEE4	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,180,694.38	23%	0	\$0.00	NA	0
	Unavailable	76	\$10,649,750.52	77%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,830,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AEG9	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0
	Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,855,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJ33	SOURCE ONE MORTGAGE CORPORATION	11	\$1,410,050.01	69.39%	0	\$0.00	NA	0
	Unavailable	6	\$621,966.04	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,032,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJ74	SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	0
	Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,031,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJR0	SOURCE ONE MORTGAGE CORPORATION	4	\$285,961.84	28.59%	0	\$0.00	NA	0
	Unavailable	6	\$714,113.08	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJS8	SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0
	Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJT6	SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0

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		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$47,000,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$13,058,312.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,999,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJX7		SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,031,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYT7		BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,459,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384C2C7		COLUMBIA NATIONAL INC.	34	\$4,550,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,550,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384C2V5		Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$364,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CE83		Unavailable	2	\$124,063.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$124,063.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CQ80		ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,999,844.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CX25		Unavailable	144	\$23,615,374.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,615,374.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384CXY5	Unavailable	11	\$1,764,301.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,764,301.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CXZ2	Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,004,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384F3G0	Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,341,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FA23	COUNTRYWIDE HOME LOANS, INC.	30	\$4,390,352.70	21.94%	0	\$0.00	NA	0
	Unavailable	96	\$15,616,556.88	78.06%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,006,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FAU1	COUNTRYWIDE HOME LOANS, INC.	2	\$165,000.00	12.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,184,871.83	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,349,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0
	Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,722,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FAX5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,421,289.86	24.2%	0	\$0.00	NA	0
	Unavailable	45	\$7,585,727.77	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,007,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FAY3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0
	Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$20,008,497.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FB22	COUNTRYWIDE HOME LOANS, INC.	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0
	Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$19,968,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FB63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0
	Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,153,531.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FB71		14	\$1,015,377.21	35.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,897,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0
		Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,745,366.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBB2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,300.00	5.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,654,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	\$289,543.20	14.37%	0	\$0.00	NA	0
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,014,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,461.64	36.21%	0	\$0.00	NA	0
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,283,256.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBN6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,770,389.00	17.18%	0	\$0.00	NA	0
		Unavailable	84	\$8,534,560.20	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,304,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBZ9		Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,269,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FC39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,463,113.69	16.16%	0	\$0.00	NA	0
		Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,054,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FC54		COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,435,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FC62		COUNTRYWIDE HOME LOANS, INC.	4	\$525,018.18	20.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,587,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FC96		COUNTRYWIDE HOME LOANS, INC.	16	\$2,117,527.00	15.1%	0	\$0.00	NA	0
		Unavailable	90	\$11,904,842.33	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,022,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,541,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,662,981.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCK1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,716,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCL9		COUNTRYWIDE HOME LOANS, INC.	7	\$772,366.70	15.1%	0	\$0.00	NA	0
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,115,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCP0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,122,492.98	34.92%	0	\$0.00	NA	0
		Unavailable	62	\$9,546,468.92	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,668,961.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCY1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,443.23	22.58%	0	\$0.00	NA	0
		Unavailable	44	\$4,867,406.58	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,286,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,843,651.23	16.09%	0	\$0.00	NA	0
		Unavailable	78	\$9,611,770.35	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,455,421.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FDA2		Unavailable	4	\$286,470.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$286,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$741,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FDN4		COUNTRYWIDE HOME LOANS, INC.	6	\$869,622.46	20.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,227,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FDR5		COUNTRYWIDE HOME LOANS, INC.	6	\$435,160.85	17.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,990,778.43	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,425,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FF93		SUNTRUST MORTGAGE INC.	48	\$3,174,759.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,174,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGA9		SUNTRUST MORTGAGE INC.	81	\$6,294,820.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,294,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGB7		SUNTRUST MORTGAGE INC.	120	\$9,050,985.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$9,050,985.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGN1		SUNTRUST MORTGAGE INC.	21	\$2,063,987.82	36.04%	0	\$0.00	NA	0
		Unavailable	39	\$3,662,580.79	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,726,568.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGP6		SUNTRUST MORTGAGE INC.	86	\$9,473,063.30	82.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,045,010.76	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,518,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGQ4		SUNTRUST MORTGAGE INC.	60	\$5,651,571.26	50.72%	0	\$0.00	NA	0
		Unavailable	51	\$5,490,490.93	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,142,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGS0		SUNTRUST MORTGAGE INC.	34	\$2,937,876.50	35.52%	0	\$0.00	NA	0
		Unavailable	62	\$5,332,963.71	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,270,840.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,991,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FY76		HOMESIDE LENDING, INC.	4	\$522,100.00	10.46%	0	\$0.00	NA	0
		Unavailable	33	\$4,469,347.80	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,991,447.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FY84		HOMESIDE LENDING, INC.	12	\$1,042,651.71	26.82%	0	\$0.00	NA	0
		Unavailable	27	\$2,845,123.38	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,887,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FY92		HOMESIDE LENDING, INC.	22	\$1,899,406.70	30.55%	0	\$0.00	NA	0
		Unavailable	53	\$4,317,693.24	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,217,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,378,806.22	83.89%	0	\$0.00	NA	0
		Unavailable	3	\$264,779.22	16.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,643,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,834,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,142,742.91	83.21%	0	\$0.00	NA	0
		Unavailable	3	\$230,627.82	16.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,373,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,030,287.50	80.99%	0	\$0.00	NA	0
		Unavailable	4	\$241,896.59	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,272,184.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEC5		POPULAR MORTGAGE, INC.	12	\$1,135,019.90	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>12</b>	<b>\$1,135,019.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,197,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,293,798.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,293,798.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0
		Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,174.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,149,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3Q4		Unavailable	43	\$5,757,801.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,757,801.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3R2		Unavailable	263	\$28,450,005.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$28,450,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3S0		Unavailable	68	\$7,125,048.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,125,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHG1		Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,125,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,621,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384HKB8		Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$821,841.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKD4		Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$653,431.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKH5		Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$449,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKJ1		Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$941,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HN66		HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,103,820.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPA5		HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0
		Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,545,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPB3		HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,051,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HT29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$283,860.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$283,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0
		Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,490,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,661,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,200,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,567,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,627,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,984,513.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0



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		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,493,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HW25		Unavailable	7	\$403,969.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$403,969.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$292,710.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JC56		FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$30,024,547.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCE7		FLEET MORTGAGE CORPORATION	1	\$129,901.08	9.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,290,735.34	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,420,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCG2		FLEET MORTGAGE CORPORATION	1	\$155,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	32	\$4,846,883.38	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,001,883.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCH0		FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA	0
		Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$37,003,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCJ6		FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$45,004,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCK3		FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	0
		Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$40,002,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCS6		FLEET MORTGAGE CORPORATION	2	\$205,277.51	17.88%	0	\$0.00	NA	0
		Unavailable	6	\$942,581.15	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,858.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCU1		FLEET MORTGAGE CORPORATION	7	\$821,751.12	27.01%	0	\$0.00	NA	0

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		Unavailable	30	\$2,221,046.89	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,042,798.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCW7		FLEET MORTGAGE CORPORATION	5	\$316,654.18	15.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,710,533.28	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,027,187.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCX5		FLEET MORTGAGE CORPORATION	30	\$2,592,169.75	25.92%	0	\$0.00	NA	0
		Unavailable	68	\$7,408,482.11	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,000,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCY3		FLEET MORTGAGE CORPORATION	3	\$267,600.00	5.2%	0	\$0.00	NA	0
		Unavailable	35	\$4,880,491.40	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,148,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,194,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JD63		FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0
		Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,001,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JD97		FLEET MORTGAGE CORPORATION	24	\$2,670,648.11	26.68%	0	\$0.00	NA	0
		Unavailable	61	\$7,337,893.50	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,008,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDB2		FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0
		Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,121,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDG1		FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0
		Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,010,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDH9		FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA	0
		Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$4,018,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDJ5		FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0
		Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$15,001,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDL0		FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0
		Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,000,324.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDP1		FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA	0
		Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,145,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDR7		FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0
		Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,486,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDS5		FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,059,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDV8		FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0
		Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$23,044,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDX4		FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0
		Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,002,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDY2		FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,061,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEA3		FLEET MORTGAGE CORPORATION	42	\$4,652,225.17	46.48%	0	\$0.00	NA	0
		Unavailable	56	\$5,356,987.33	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,009,212.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384JEB1	FLEET MORTGAGE CORPORATION	6	\$404,100.00	40.01%	0	\$0.00	NA	0
	Unavailable	11	\$605,792.66	59.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,009,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEF2	FLEET MORTGAGE CORPORATION	11	\$1,165,698.73	54.48%	0	\$0.00	NA	0
	Unavailable	8	\$974,080.74	45.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,139,779.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEG0	FLEET MORTGAGE CORPORATION	28	\$2,415,437.28	79.77%	0	\$0.00	NA	0
	Unavailable	4	\$612,402.57	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,027,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEH8	FLEET MORTGAGE CORPORATION	51	\$4,809,016.52	60.11%	0	\$0.00	NA	0
	Unavailable	27	\$3,191,118.09	39.89%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,000,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEK1	FLEET MORTGAGE CORPORATION	14	\$742,810.00	37.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,262,088.27	62.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,004,898.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JHT9	Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$286,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JLF4	FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0
	Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,000,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JNP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,001,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$997,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JW70	USAA FEDERAL SAVINGS BANK	13	\$1,260,012.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,260,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384JXD6	USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,305,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JXE4	USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,353,028.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JXF1	USAA FEDERAL SAVINGS BANK	23	\$3,221,072.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,221,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JXP9	USAA FEDERAL SAVINGS BANK	37	\$2,942,883.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,942,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K4X1	FIRST UNION MORTGAGE CORPORATION	25	\$1,849,472.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,849,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6U5	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,511,131.41	10.81%	0	\$0.00	NA	0
	Unavailable	93	\$12,466,210.36	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,977,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6V3	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,657,802.28	8.9%	0	\$0.00	NA	0
	Unavailable	174	\$27,220,978.12	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$29,878,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6W1	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$467,068.60	13.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,080,311.85	86.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,547,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$18,282,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6Z4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0
	Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,504,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384KA22	INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0
	Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$23,749,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KAW6	INDYMAC, INC. DBA LOANWORKS	1	\$118,800.00	8.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,327,945.81	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,446,745.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KAX4	INDYMAC, INC. DBA LOANWORKS	1	\$247,500.00	10.82%	0	\$0.00	NA	0
	Unavailable	28	\$2,039,480.12	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,286,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0
	Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$43,239,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJ23	FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0
	Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,000,107.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJ31	FLAGSTAR BANK, FSB	18	\$1,883,229.49	21.35%	0	\$0.00	NA	0
	Unavailable	59	\$6,939,161.18	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,822,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJ49	FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA	0
	Unavailable	61	\$7,945,379.74	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,679,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJ56	FLAGSTAR BANK, FSB	8	\$1,040,202.78	20.8%	0	\$0.00	NA	0
	Unavailable	36	\$3,959,716.94	79.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,999,919.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJ72	FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	0
	Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,120,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJ80	FLAGSTAR BANK,	8	\$1,296,604.33	24.48%	0	\$0.00	NA	0

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		FSB							
		Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,295,522.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJD9		FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA	0
		Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,217.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJF4		FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA	0
		Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,999,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJJ6		FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA	0
		Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,000,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJK3		FLAGSTAR BANK, FSB	4	\$270,250.00	6.76%	0	\$0.00	NA	0
		Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,000,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJW7		FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0
		Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,024,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJX5		FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0
		Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,999,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJZ0		FLAGSTAR BANK, FSB	8	\$1,154,600.00	19.24%	0	\$0.00	NA	0
		Unavailable	40	\$4,845,511.10	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,000,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KKA3		FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0
		Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,000,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KL20		INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0

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		Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,687,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLV6		INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0
		Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,398,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLZ7		INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0
		Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,427,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQU3		Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$451,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQW9		Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$450,281.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KU53		FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,737,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KU61		FIRST UNION MORTGAGE CORPORATION	54	\$7,048,388.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,048,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUV6		FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,166,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUX2		FIRST UNION MORTGAGE CORPORATION	77	\$9,608,740.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,608,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,678,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KV29		FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0



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		Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,553,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KV37		FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0
		Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,220,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	0
		Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,051,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KV60		FIRST UNION MORTGAGE CORPORATION	73	\$10,520,039.74	70.28%	0	\$0.00	NA	0
		Unavailable	32	\$4,448,226.31	29.72%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,968,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KV78		FIRST UNION MORTGAGE CORPORATION	66	\$8,157,875.31	67.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,882,833.66	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,040,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,791,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,084,212.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,626,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0
		Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,460,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KX84		NVR MORTGAGE FINANCE INC.	30	\$3,902,264.14	96.55%	0	\$0.00	NA	0
		Unavailable	2	\$139,500.00	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,041,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KYA8		NVR MORTGAGE FINANCE INC.	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0
		Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,061,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LCR3		OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,409,445.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LK86		Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$331,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLR3		FIRST UNION MORTGAGE CORPORATION	64	\$6,103,389.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,103,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLU6		FIRST UNION MORTGAGE CORPORATION	35	\$3,133,837.32	62.9%	0	\$0.00	NA	0
		Unavailable	26	\$1,848,775.56	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,982,612.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LMV3		FT MORTGAGE COMPANIES	49	\$5,832,174.80	83.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,167,856.11	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,000,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LMX9		FT MORTGAGE COMPANIES	24	\$2,645,176.35	75.54%	0	\$0.00	NA	0
		Unavailable	9	\$856,723.71	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,501,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LMZ4		FT MORTGAGE COMPANIES	11	\$996,650.00	49.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,003,150.00	50.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LPV0		SUNTRUST MORTGAGE INC.	88	\$11,558,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,558,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUK8		Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$383,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUL6		Unavailable	5	\$394,017.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$394,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LVG6		OLD KENT MORTGAGE COMPANY	13	\$1,270,853.65	51.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,209,758.13	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,480,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LVH4		OLD KENT MORTGAGE COMPANY	14	\$1,150,884.95	62.04%	0	\$0.00	NA	0
		Unavailable	7	\$704,250.00	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,855,134.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LVN1		MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,489,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LY73		Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,590,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZB3		Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,500,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZF4		Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2T8		NAVY FEDERAL CREDIT UNION	60	\$8,042,126.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,042,126.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2Y7		NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,181,744.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6W7		GMAC MORTGAGE CORPORATION	17	\$2,244,580.00	79.42%	0	\$0.00	NA	0
		Unavailable	5	\$581,795.24	20.58%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,826,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MH70		HOMESIDE LENDING, INC.	8	\$1,075,509.12	8.87%	0	\$0.00	NA	0
		Unavailable	70	\$11,046,762.44	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,122,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MH88		HOMESIDE LENDING, INC.	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0
		Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$46,889,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MH96		HOMESIDE LENDING, INC.	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0
		Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,269,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MJ37		CONTINENTAL SAVINGS BANK	7	\$1,000,619.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,619.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MJC7		HOMESIDE LENDING, INC.	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0
		Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$25,647,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MJD5		HOMESIDE LENDING, INC.	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0
		Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,385,839.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MJE3		HOMESIDE LENDING, INC.	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0
		Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,592,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MJG8		Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,732,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MLP5		FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0
		Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPV8		GMAC MORTGAGE CORPORATION	25	\$2,564,252.77	63.65%	0	\$0.00	NA	0

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		Unavailable	10	\$1,464,737.55	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,028,990.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQY1		UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0
		Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,908,575.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRC8		UNION PLANTERS BANK NA	38	\$2,510,417.20	49.98%	0	\$0.00	NA	0
		Unavailable	28	\$2,512,468.51	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,022,885.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRF1		UNION PLANTERS BANK NA	39	\$3,153,123.08	64.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,711,689.43	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,864,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRK0		UNION PLANTERS BANK NA	13	\$1,046,591.08	21.43%	0	\$0.00	NA	0
		Unavailable	40	\$3,836,672.10	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,883,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRS3		FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0
		Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,420,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRV6		FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,000,790.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MTV4		PHH MORTGAGE SERVICES CORPORATION	18	\$1,902,947.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,902,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MU91		GE CAPITAL MORTGAGE SERVICES	62	\$8,360,541.26	30.27%	0	\$0.00	NA	0
		Unavailable	123	\$19,256,077.47	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$27,616,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MUJ9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,065,651.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,065,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MVA7		GE CAPITAL MORTGAGE SERVICES	3	\$204,660.99	29.24%	0	\$0.00	NA	0
		Unavailable	7	\$495,194.49	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$699,855.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MVB5		GE CAPITAL MORTGAGE SERVICES	53	\$4,953,829.44	58.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,521,088.97	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,474,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MVC3		GE CAPITAL MORTGAGE SERVICES	23	\$1,932,813.93	57.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,415,066.52	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,347,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$29,479,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3K4		GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$26,982,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,729,468.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,291,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3S7		GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,230,439.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3V0		GMAC MORTGAGE CORPORATION	62	\$7,055,234.10	82.73%	0	\$0.00	NA	0

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		Unavailable	15	\$1,472,813.33	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,528,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3W8		GMAC MORTGAGE CORPORATION	7	\$910,380.04	88.06%	0	\$0.00	NA	0
		Unavailable	1	\$123,461.64	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,841.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3X6		GMAC MORTGAGE CORPORATION	15	\$1,740,793.25	92.52%	0	\$0.00	NA	0
		Unavailable	2	\$140,735.48	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,881,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,022.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,021,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$664,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,826,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,980,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,276,048.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,276,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$11,296,421.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,296,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,388,626.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,729,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,277,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,095,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,162,087.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,162,087.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,501,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,900,789.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,900,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,899,498.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,899,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,287,354.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,287,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLL2			47	\$3,176,677.64	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>47</b>	<b>\$3,176,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,586,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,457,858.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,099,348.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	314	\$10,349,662.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$10,349,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$9,883,466.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$9,883,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$2,345,536.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$2,345,536.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NME7		FIRST FINANCIAL CARIBBEAN CORPORATION	158	\$3,987,820.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$3,987,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$1,969,855.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$1,969,855.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NR51		COMMERCIAL FEDERAL MORTGAGE	7	\$1,000,159.69	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,000,159.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NR77		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$3,002,677.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,002,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,500,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,041,041.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUM0		FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,000,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUS7		FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,000,016.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NV49		CITICORP MORTGAGE INC.	3	\$190,153.60	7.1%	0	\$0.00	NA	0
		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,676,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NV56		CITICORP MORTGAGE INC.	1	\$12,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,319,083.67	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,331,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NV80		CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,730,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NV98		CITICORP MORTGAGE INC.	4	\$224,910.40	11.46%	0	\$0.00	NA	0
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,962,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384NVQ0	CITICORP MORTGAGE INC.	41	\$5,693,706.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,693,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVU1	CITICORP MORTGAGE INC.	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0
	Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$41,973,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVW7	Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,968,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVZ0	CITICORP MORTGAGE INC.	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0
	Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$20,575,288.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWA4	CITICORP MORTGAGE INC.	24	\$2,271,531.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,271,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWW8	CITICORP MORTGAGE INC.	1	\$39,600.00	0.78%	0	\$0.00	NA	0
	Unavailable	44	\$5,006,600.05	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,046,200.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWW6	Unavailable	21	\$1,842,445.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,842,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWX4	CITICORP MORTGAGE INC.	20	\$2,753,099.96	66.73%	0	\$0.00	NA	0
	Unavailable	15	\$1,372,562.38	33.27%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,125,662.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NY95	Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,741,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NZC7	Unavailable	65	\$10,212,460.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,212,460.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NZW3	RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA	0
	Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,338,729.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NZY9	RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA	0

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		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,861,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P2C8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA	0
		Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,517,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P3X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0
		Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,007,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P3Z6		COUNTRYWIDE HOME LOANS, INC.	7	\$735,659.45	24.87%	0	\$0.00	NA	0
		Unavailable	28	\$2,221,962.27	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,957,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P4A0		COUNTRYWIDE HOME LOANS, INC.	2	\$230,800.00	8.51%	0	\$0.00	NA	0
		Unavailable	33	\$2,481,833.39	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,712,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P4D4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,376,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P4L6		COUNTRYWIDE HOME LOANS, INC.	1	\$56,000.00	2.6%	0	\$0.00	NA	0
		Unavailable	21	\$2,101,485.96	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,157,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P4N2		COUNTRYWIDE HOME LOANS, INC.	6	\$563,101.14	28.38%	0	\$0.00	NA	0
		Unavailable	19	\$1,420,764.10	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,983,865.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PB46		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,101,865.19	95.25%	0	\$0.00	NA	0
		Unavailable	1	\$104,925.90	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,206,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCN3		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,155,170.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,155,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384PDR3	OLD KENT MORTGAGE COMPANY	4	\$711,624.78	27.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,891,858.51	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,603,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,530,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,836,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,440,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PFA8	UNION PLANTERS BANK NA	35	\$3,321,087.67	65.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,734,844.84	34.31%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,055,932.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PFC4	Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$802,881.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PFU4	Unavailable	6	\$389,926.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$389,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHL2	Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$491,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0
	Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,000,087.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJU0	OLD KENT MORTGAGE COMPANY	6	\$659,950.00	45.25%	0	\$0.00	NA	0

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		Unavailable	8	\$798,390.00	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,458,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PL94		AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,116,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PM36		COUNTRYWIDE HOME LOANS, INC.	3	\$255,036.58	15.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,427,515.49	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,682,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PM44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0
		Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,097,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PM51		COUNTRYWIDE HOME LOANS, INC.	4	\$492,925.11	23.82%	0	\$0.00	NA	0
		Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,069,158.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PML6		COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,922,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PMN2		COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,242,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PN76		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,230.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,272,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PNG6		COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA	0
		Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,708,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PNH4		Unavailable	32	\$2,787,434.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,787,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PNS0		COUNTRYWIDE	7	\$916,687.04	56.6%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,619,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$151,979.99	10.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,263,082.25	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,415,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,542,300.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,542,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,217,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,012,313.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$286,276.96	20.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,428,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPL3		COUNTRYWIDE HOME LOANS, INC.	12	\$963,660.65	15.01%	0	\$0.00	NA	0
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,421,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPV1		COUNTRYWIDE HOME LOANS, INC.	8	\$824,200.00	52.29%	0	\$0.00	NA	0
		Unavailable	9	\$751,950.00	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,576,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQ24		COUNTRYWIDE HOME LOANS, INC.	3	\$283,730.00	12.62%	0	\$0.00	NA	0
		Unavailable	19	\$1,964,950.00	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,248,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQ32		COUNTRYWIDE HOME LOANS, INC.	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0

<b>Total</b>			<b>235</b>	<b>\$30,011,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQB4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,051.15	9.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,016,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQD0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,927.61	2.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,301,377.93	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,371,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQE8		COUNTRYWIDE HOME LOANS, INC.	5	\$546,235.50	6.29%	0	\$0.00	NA	0
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,686,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,136,836.49	13.4%	0	\$0.00	NA	0
		Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,482,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQG3		COUNTRYWIDE HOME LOANS, INC.	7	\$571,450.00	6.76%	0	\$0.00	NA	0
		Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,455,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,782.85	62.83%	0	\$0.00	NA	0
		Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,672,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,953,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$386,429.00	16.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,018,898.06	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,405,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRB3		COUNTRYWIDE HOME LOANS, INC.	1	\$93,942.42	19.14%	0	\$0.00	NA	0
		Unavailable	3	\$396,752.64	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$490,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384PRE7	Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$257,596.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRF4	Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$363,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRG2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,664.70	12.35%	0	\$0.00	NA	0
	Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$969,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRL1	Unavailable	18	\$1,135,315.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,135,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0
	Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,656,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRT4	COUNTRYWIDE HOME LOANS, INC.	7	\$920,713.00	58.9%	0	\$0.00	NA	0
	Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,563,086.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PS30	COUNTRYWIDE HOME LOANS, INC.	22	\$3,495,466.11	25.89%	0	\$0.00	NA	0
	Unavailable	70	\$10,007,458.36	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,502,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PS63	COUNTRYWIDE HOME LOANS, INC.	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,821,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PS97	COUNTRYWIDE HOME LOANS, INC.	4	\$570,537.52	16.5%	0	\$0.00	NA	0
	Unavailable	18	\$2,888,045.52	83.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,458,583.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0
	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,964,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384PTL9	COUNTRYWIDE HOME LOANS, INC.	2	\$124,847.91	8.56%	0	\$0.00	NA	0
	Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,457,969.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTP0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,980,070.00	25.11%	0	\$0.00	NA	0
	Unavailable	57	\$8,887,386.40	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,867,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTQ8	Unavailable	2	\$161,385.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$161,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTR6	Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$300,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTS4	COUNTRYWIDE HOME LOANS, INC.	2	\$353,103.53	17.58%	0	\$0.00	NA	0
	Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,008,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTU9	COUNTRYWIDE HOME LOANS, INC.	7	\$892,767.38	29.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,162,482.37	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,055,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTX3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,108,047.93	82.22%	0	\$0.00	NA	0
	Unavailable	1	\$239,595.58	17.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,347,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0
	Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,721,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTZ8	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,232,971.34	43.81%	0	\$0.00	NA	0
	Unavailable	80	\$10,559,926.49	56.19%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$18,792,897.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PU45	COUNTRYWIDE HOME LOANS, INC.	11	\$669,891.00	25.38%	0	\$0.00	NA	0
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$2,639,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PUL7		COUNTRYWIDE HOME LOANS, INC.	4	\$361,684.33	18.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PUM5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.29%	0	\$0.00	NA	0
		Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,342,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$447,750.00	5.06%	0	\$0.00	NA	0
		Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,850,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PVV4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,495.00	41.75%	0	\$0.00	NA	0
		Unavailable	20	\$2,201,242.52	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,778,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PVZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$85,600.00	3.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,766,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PW27		COUNTRYWIDE HOME LOANS, INC.	1	\$140,817.93	9.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,290,548.76	90.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,431,366.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PW92		Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,622,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PWE1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0
		Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,064,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PWF8		COUNTRYWIDE HOME LOANS, INC.	4	\$610,000.00	51.73%	0	\$0.00	NA	0
		Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PWH4			35	\$5,099,135.42	48.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,493,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0
		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,111,364.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PXM2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	3.07%	0	\$0.00	NA	0
		Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,553,267.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	63	\$5,475,679.31	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,694,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PXY6		COUNTRYWIDE HOME LOANS, INC.	1	\$55,920.00	4.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,178,086.26	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,234,006.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,698,324.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,698,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PYF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0
		Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,503,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PYK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0
		Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,604,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,561,125.00	16.98%	0	\$0.00	NA	0
		Unavailable	59	\$7,633,672.89	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,194,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PYV1		COUNTRYWIDE HOME LOANS, INC.	7	\$333,460.00	8.81%	0	\$0.00	NA	0

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		Unavailable	31	\$3,452,857.72	91.19%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,786,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PYX7		COUNTRYWIDE HOME LOANS, INC.	7	\$556,875.00	7.07%	0	\$0.00	NA	0
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,880,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZ99		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	4.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,889,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,624,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZE8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0
		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,871,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZF5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,853,483.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZG3		COUNTRYWIDE HOME LOANS, INC.	6	\$543,320.00	3.69%	0	\$0.00	NA	0
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,726,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZQ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$17,319,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZY4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,930.00	16.97%	0	\$0.00	NA	0
		Unavailable	104	\$15,386,835.34	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,530,765.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6L2		SUNTRUST MORTGAGE INC.	29	\$3,950,640.81	32.79%	0	\$0.00	NA	0
		Unavailable	59	\$8,098,357.12	67.21%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$12,048,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6N8		SUNTRUST MORTGAGE INC.	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,201,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6P3		SUNTRUST MORTGAGE INC.	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0
		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,861,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6T5		SUNTRUST MORTGAGE INC.	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0
		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,661,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6U2		SUNTRUST MORTGAGE INC.	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,438,327.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6V0		SUNTRUST MORTGAGE INC.	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,046,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6X6		SUNTRUST MORTGAGE INC.	28	\$3,265,500.67	26.52%	0	\$0.00	NA	0
		Unavailable	65	\$9,046,456.27	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,311,956.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6Y4		SUNTRUST MORTGAGE INC.	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,209,952.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7A5		SUNTRUST MORTGAGE INC.	6	\$581,508.49	12.89%	0	\$0.00	NA	0
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,512,256.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7B3		SUNTRUST MORTGAGE INC.	84	\$8,308,563.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,308,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384Q7C1		SUNTRUST MORTGAGE INC.	42	\$2,675,058.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,675,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7E7		SUNTRUST MORTGAGE INC.	67	\$8,905,803.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,905,803.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7G2		SUNTRUST MORTGAGE INC.	12	\$1,068,874.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,068,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384R3G4		CENTEX HOME MORTGAGE	33	\$4,779,344.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,779,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,744,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RC82		CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,098,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RC90		CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0
		Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$68,199,980.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCP4		Unavailable	7	\$331,669.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$331,669.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCU3		PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0
		Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,133,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RDC2		CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,326,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384REU1		CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$9,538,784.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJE2		GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0
		Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,898,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJH5		WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,212,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJW2		SOURCE ONE MORTGAGE CORPORATION	50	\$4,466,125.13	74.43%	0	\$0.00	NA	0
		Unavailable	22	\$1,534,163.49	25.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,000,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RM24		WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,177,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNA5		Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,392,103.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,434,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	0
		Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,933.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$688,091.62	58.85%	0	\$0.00	NA	0



		COMPANY (NAMC)							
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,169,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,058,385.00	23.32%	0	\$0.00	NA	0
		Unavailable	25	\$3,479,261.02	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,537,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,086,262.97	40.27%	0	\$0.00	NA	0
		Unavailable	24	\$1,611,448.98	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,697,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$569,000.00	35.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,044,600.00	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,613,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,305,100.00	23.76%	0	\$0.00	NA	0
		Unavailable	80	\$7,395,803.04	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,700,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,543,650.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RS77		UNION PLANTERS BANK NA	17	\$2,428,502.04	53.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,112,202.40	46.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,540,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RS85		UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,393,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RSZ5		UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,648,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RT84		GMAC MORTGAGE CORPORATION	36	\$6,564,189.49	86.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,264.19	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,602,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RT92		GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0
		Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,240,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTC5		UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,847,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTQ4		GMAC MORTGAGE CORPORATION	55	\$6,810,414.81	94.26%	0	\$0.00	NA	0
		Unavailable	6	\$415,036.04	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,225,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTR2		GMAC MORTGAGE CORPORATION	27	\$2,129,046.83	78.27%	0	\$0.00	NA	0
		Unavailable	6	\$591,176.69	21.73%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,720,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTS0		GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,856,226.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTV3		GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,930,155.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384RTY7	GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0
	Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,127,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RU82	PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$343,986.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RU90	PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$784,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUC3	GMAC MORTGAGE CORPORATION	26	\$4,092,276.52	92.13%	0	\$0.00	NA	0
	Unavailable	2	\$349,800.00	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,442,076.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUD1	GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,775,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUF6	GMAC MORTGAGE CORPORATION	29	\$3,210,611.83	77.05%	0	\$0.00	NA	0
	Unavailable	9	\$956,194.61	22.95%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,166,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0
	Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,020,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,259,210.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUN9	GMAC MORTGAGE CORPORATION	36	\$5,383,558.49	65.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,804,894.38	34.25%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,188,452.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0

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		Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUS8		GMAC MORTGAGE CORPORATION	11	\$993,600.00	71.22%	0	\$0.00	NA	0
		Unavailable	5	\$401,486.44	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,395,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUU3		GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,866,119.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,797,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,089,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RV99		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,422,171.42	33.45%	0	\$0.00	NA	0
		Unavailable	93	\$12,779,379.99	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,201,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$208,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,778,094.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0
		Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,890,893.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384RW31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,204,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RW49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,102,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RW64	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,444,922.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RW72	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0
	Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,451,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RW80	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0
	Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,986,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0
	Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,755,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWD9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0
	Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,789,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWE7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0
	Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$24,135,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0
	Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$24,297,618.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0
	Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$24,566,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0
	Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$24,057,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0
	Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$16,377,741.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0
	Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,377,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWN7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0
	Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,056,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWP2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0
	Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,502,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$838,399.13	15.93%	0	\$0.00	NA	0
	Unavailable	37	\$4,424,279.47	84.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$5,262,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,400,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,023,975.10	68.85%	0	\$0.00	NA	0
		Unavailable	5	\$463,210.70	31.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,487,185.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,599,550.00	36.63%	0	\$0.00	NA	0
		Unavailable	22	\$2,767,812.98	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,367,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$400,170.00	19.74%	0	\$0.00	NA	0
		Unavailable	32	\$1,626,770.41	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,026,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,464,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,610,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,764,184.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXX2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$550,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,408,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$305,456.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0
		Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$17,498,723.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2G3		AMSOUTH BANK	26	\$2,339,108.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,339,108.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,121,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,652,350.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,652,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SAA7		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,238,478.48	91.4%	0	\$0.00	NA	0
		Unavailable	7	\$681,166.27	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,919,644.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SAF6		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,406,879.67	94.59%	0	\$0.00	NA	0
		Unavailable	5	\$423,621.39	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,830,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SAH2		THE HUNTINGTON MORTGAGE COMPANY	47	\$3,966,636.14	98.39%	0	\$0.00	NA	0
		Unavailable	1	\$65,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,031,636.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SDC0		CTX MORTGAGE COMPANY	6	\$504,264.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$504,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SE21		Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>755</b>	<b>\$102,426,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384SE39	Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,176,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SEJ4	OHIO SAVINGS BANK	2	\$199,843.96	2.3%	0	\$0.00	NA	0
	Unavailable	55	\$8,477,324.18	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,677,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SEK1	OHIO SAVINGS BANK	1	\$114,645.00	0.35%	0	\$0.00	NA	0
	Unavailable	253	\$32,570,736.77	99.65%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$32,685,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SEL9	Unavailable	26	\$2,563,101.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,563,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SES4	Unavailable	18	\$1,887,066.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,887,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SEW5	Unavailable	110	\$17,044,458.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,044,458.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SEY1	OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0
	Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$23,599,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SEZ8	Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$116,495,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SF20	OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,022,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SF61	UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0
	Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,220,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SF79	UNION PLANTERS BANK NA	33	\$3,739,130.72	80.44%	0	\$0.00	NA	0
	Unavailable	8	\$909,214.63	19.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,648,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SF95	UNION PLANTERS BANK NA	16	\$2,043,042.20	39.69%	0	\$0.00	NA	0
	Unavailable	24	\$3,104,908.83	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,147,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,458,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SG45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$106,000.00	4.91%	0	\$0.00	NA	0
		Unavailable	32	\$2,052,013.51	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,158,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGB9		UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,579,460.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGE3		UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,674,549.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0
		Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,989,471.98	50.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,986,985.57	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,976,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,610,051.40	21.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,035,243.70	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,645,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGK9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,800.00	0.58%	0	\$0.00	NA	0
		Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,945,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGM5		CHASE MANHATTAN MORTGAGE	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,068,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,770,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGS2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,085,500.00	38.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,740,782.79	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,826,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGU7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,152,750.77	40.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,126,915.61	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,279,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGX1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,299,972.04	57.27%	0	\$0.00	NA	0
		Unavailable	33	\$3,208,808.29	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,508,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGY9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,046,567.74	38.78%	0	\$0.00	NA	0
		Unavailable	46	\$4,809,536.80	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,856,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,275,108.21	35.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,275,669.36	64.09%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,550,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SJP5		CHEVY CHASE SAVINGS BANK FSB	9	\$1,278,511.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,278,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SJU4		CHEVY CHASE SAVINGS BANK FSB	7	\$1,159,074.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,074.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384SJX8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,374,661.59	73.99%	0	\$0.00	NA	0
	Unavailable	3	\$483,233.64	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,857,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SJY6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0
	Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,921,224.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKL2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,444,654.12	57.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,055,688.38	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,500,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKR9	REGIONS MORTGAGE, INC.	88	\$5,559,154.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,559,154.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKT5	REGIONS MORTGAGE, INC.	18	\$1,000,507.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,000,507.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKX6	COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0
	Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,210,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLD9	REPUBLIC BANCORP MORTGAGE INC.	86	\$10,338,565.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,338,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLG2	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,226,661.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,226,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLH0	REPUBLIC BANCORP MORTGAGE INC.	148	\$15,866,439.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$15,866,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLL1	PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0
	Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,743,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLR8		HOMESIDE LENDING, INC.	8	\$710,980.20	19.01%	0	\$0.00	NA	0
		Unavailable	29	\$3,029,014.00	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,739,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLT4		HOMESIDE LENDING, INC.	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0
		Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,077,542.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLU1		HOMESIDE LENDING, INC.	14	\$858,433.25	18.65%	0	\$0.00	NA	0
		Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,602,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLX5		HOMESIDE LENDING, INC.	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0
		Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,121,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SN54		WASHINGTON MUTUAL BANK	17	\$2,198,583.01	69.24%	0	\$0.00	NA	0
		Unavailable	6	\$976,560.70	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,175,143.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SN62		WASHINGTON MUTUAL BANK	216	\$29,633,691.76	79.44%	0	\$0.00	NA	0
		Unavailable	51	\$7,667,237.02	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$37,300,928.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SN70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$743,253.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$743,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SN88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$836,810.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$836,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNC9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,910,475.80	80.5%	0	\$0.00	NA	0
		Unavailable	3	\$462,840.06	19.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,373,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384SND7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$6,923,059.38	78.57%	0	\$0.00	NA	0
	Unavailable	17	\$1,887,785.63	21.43%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,810,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0
	Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$26,897,880.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0
	Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,682,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,280,820.94	46.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,501,487.52	53.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,782,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNL9	Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,667,847.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNN5	WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,579,995.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNV7	GMAC MORTGAGE CORPORATION	18	\$1,198,645.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,198,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNW5	GMAC MORTGAGE CORPORATION	23	\$1,160,852.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,160,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$25,712,694.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384SP37		WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,043,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SP52		WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,788,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SP60		WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,263,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SP94		WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,073,530.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$12,430,709.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,430,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$31,203,920.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$31,203,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$11,749,497.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,749,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$994,728.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPJ2		GMAC MORTGAGE CORPORATION	2	\$122,458.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$122,458.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	0
		Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,042,563.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPY9			219	\$29,588,055.11	61.52%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$48,093,083.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,125,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,092,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,013,406.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQF9		Unavailable	33	\$3,896,460.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,896,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQP7		Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,787,620.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQT9		Unavailable	70	\$9,234,953.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,234,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQU6		Unavailable	28	\$1,678,159.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,678,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQW2		Unavailable	35	\$1,804,098.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,804,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQX0		Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,838,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,687,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRX9		FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0
		Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,304,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRY7		FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0



<b>Total</b>			<b>30</b>	<b>\$1,787,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSR1		FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,170,031.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,170,031.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSS9		Unavailable	14	\$1,699,778.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,699,778.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SST7		HOMESIDE LENDING, INC.	1	\$117,500.00	4.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,341,058.00	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,458,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSU4		HOMESIDE LENDING, INC.	9	\$1,106,500.00	18.11%	0	\$0.00	NA	0
		Unavailable	41	\$5,001,850.31	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,108,350.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSW0		HOMESIDE LENDING, INC.	24	\$1,960,133.00	34.94%	0	\$0.00	NA	0
		Unavailable	48	\$3,649,075.61	65.06%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,609,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUD9		FIRSTMERIT BANK, N. A.	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,368,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUF4		COUNTRYWIDE HOME LOANS, INC.	74	\$9,612,193.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,612,193.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,465,223.21	59.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,701,592.45	40.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,166,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,834,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUP2		PENNSYLVANIA HOUSING FINANCE	56	\$4,980,389.57	100%	0	\$0.00	NA	0

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	AGENCY								
<b>Total</b>		<b>56</b>	<b>\$4,980,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SUT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,742,547.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,742,547.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SUU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,107,770.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,107,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SUV9	Unavailable	37	\$4,162,084.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,162,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SUW7	Unavailable	191	\$21,019,580.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$21,019,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SUX5	Unavailable	25	\$2,489,872.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,489,872.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SUY3	Unavailable	33	\$2,573,971.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,573,971.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SXL8	REPUBLIC BANCORP MORTGAGE INC.	15	\$1,720,521.21	97.96%	0	\$0.00	NA	0	
	Unavailable	1	\$35,894.81	2.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,756,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,431,661.67	68.23%	0	\$0.00	NA	0	
	Unavailable	7	\$666,535.47	31.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,098,197.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SXS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$173,500.00	24.06%	0	\$0.00	NA	0	
	Unavailable	8	\$547,500.00	75.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$786,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31384SXY0	FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0
	Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,131,215.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SY37	SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$575,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SYU7	MATRIX FINANCIAL SERVICES CORPORATION	29	\$1,264,076.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,264,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SYV5	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,296,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SYZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,247,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SZ51	WASHINGTON MUTUAL BANK, FA	5	\$480,083.13	45.85%	0	\$0.00	NA	0
	Unavailable	4	\$567,040.76	54.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,047,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SZ69	WASHINGTON MUTUAL BANK, FA	85	\$7,547,023.07	68.29%	0	\$0.00	NA	0
	Unavailable	37	\$3,504,304.12	31.71%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,051,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SZ77	WASHINGTON MUTUAL BANK, FA	95	\$10,351,615.93	79.34%	0	\$0.00	NA	0
	Unavailable	19	\$2,695,023.69	20.66%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,046,639.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SZ85	WASHINGTON MUTUAL BANK, FA	16	\$1,419,893.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,419,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SZ93	ANCHORBANK SSB	151	\$9,517,860.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$9,517,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384SZX0		BNY MORTGAGE COMPANY, LLC	5	\$1,381,098.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,381,098.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SZZ5		WASHINGTON MUTUAL BANK	24	\$2,294,651.52	90.04%	0	\$0.00	NA	0
		Unavailable	2	\$253,955.65	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,548,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0
		Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$27,965,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,885,245.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,311,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,928,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,095,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TN60		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$636,852.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$636,852.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TN94		WASHINGTON MUTUAL BANK	510	\$32,439,259.42	36.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	268	\$22,468,971.30	25.02%	0	\$0.00	NA	0
			16	\$938,020.70	1.04%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	377	\$33,963,172.30	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,171</b>	<b>\$89,809,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$36,669,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TP35		WASHINGTON MUTUAL BANK	337	\$10,151,605.73	74.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	122	\$3,466,754.20	25.41%	0	\$0.00	NA	0
		Unavailable	1	\$25,654.71	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$13,644,014.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,359,453.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$9,681,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPC5		WASHINGTON MUTUAL BANK	326	\$19,408,223.01	45.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	158	\$11,120,336.24	26.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$270,651.85	0.64%	0	\$0.00	NA	0
		Unavailable	131	\$11,555,018.44	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$42,354,229.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPF8			145	\$9,661,414.41	65.43%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$14,766,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$6,206,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TPH4		WASHINGTON MUTUAL BANK	71	\$4,594,133.50	87.35%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	3	\$236,773.88	4.5%	0	\$0.00	NA	0	
		Unavailable	4	\$428,636.73	8.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$5,259,544.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>580</b>	<b>\$42,112,963.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TPL5		WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	
		Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>737</b>	<b>\$68,547,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TPM3		WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	
		Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,259</b>	<b>\$216,118,668.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31384TPN1	WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0
	Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0
<b>Total</b>		<b>3,022</b>	<b>\$328,828,433.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPP6	WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0
	Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0
<b>Total</b>		<b>1,038</b>	<b>\$122,778,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPQ4	WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0
	Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$18,673,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPR2	WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0
	Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$36,432,691.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPS0	WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0
	Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,076</b>	<b>\$100,533,086.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPT8	WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0
	Unavailable	1	\$39,441.35	0.03%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,565</b>	<b>\$143,991,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,262</b>	<b>\$146,876,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>456</b>	<b>\$22,197,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TPW1		WASHINGTON MUTUAL BANK	75	\$6,329,753.27	86.95%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	4	\$426,140.25	5.85%	0	\$0.00	NA	0	
		Unavailable	7	\$523,589.22	7.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$7,279,482.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TPX9		WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>732</b>	<b>\$59,816,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	



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		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>1,209</b>	<b>\$111,200,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$15,811,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	\$37,071,662.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$37,071,662.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	\$97,826,722.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>770</b>	<b>\$97,826,722.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TS65		DLJ MORTGAGE CAPITAL INC.	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,125</b>	<b>\$128,992,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TS73		DLJ MORTGAGE CAPITAL INC.	380	\$39,146,164.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$39,146,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSU2		DLJ MORTGAGE CAPITAL INC.	120	\$11,706,635.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,706,635.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSV0		DLJ MORTGAGE CAPITAL INC.	159	\$14,192,303.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$14,192,303.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSW8		DLJ MORTGAGE CAPITAL INC.	273	\$22,827,868.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$22,827,868.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSX6		DLJ MORTGAGE CAPITAL INC.	124	\$10,694,889.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$10,694,889.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSY4		DLJ MORTGAGE CAPITAL INC.	22	\$1,364,805.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,364,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TTG2			10	\$1,213,002.51	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>10</b>	<b>\$1,213,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	\$3,797,020.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,797,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TTY3		DLJ MORTGAGE CAPITAL INC.	150	\$21,151,499.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,151,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUG0		DLJ MORTGAGE CAPITAL INC.	149	\$12,485,731.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$12,485,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUH8		DLJ MORTGAGE CAPITAL INC.	103	\$8,042,693.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$8,042,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUJ4		DLJ MORTGAGE CAPITAL INC.	19	\$1,435,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,435,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JF41		COUNTRYWIDE HOME LOANS, INC.	5	\$677,055.05	21.27%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	1	\$97,929.42	3.08%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$164,044.22	5.15%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$384,828.30	12.09%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$137,219.34	4.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,722,303.54	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,183,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JF58		BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	1	\$147,000.00	0.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0
			11	\$1,365,037.42	8.11%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$159,800.00	0.95%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$16,821,953.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	6	\$571,379.27	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE	4	\$337,765.85	0.67%	0	\$0.00	NA	0	

	SERVICES								
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	11	\$882,303.20	1.76%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	
	UNION PLANTERS	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	

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	BANK NA								
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0	
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>490</b>	<b>\$50,206,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JF82	AMSOUTH BANK	3	\$252,815.02	1.65%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$199,000.00	1.3%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$1,267,949.75	8.28%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	6	\$383,576.52	2.5%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$857,855.45	5.6%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$224,840.53	1.47%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$953,776.76	6.23%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$647,500.00	4.23%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$917,571.29	5.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$210,000.00	1.37%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$188,000.00	1.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,216.44	1.18%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$300,000.00	1.96%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
		10	\$750,208.71	4.9%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$98,000.00	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,281,219.54	8.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,275.77	1.52%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$179,674.36	1.17%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$328,648.47	2.15%	0	\$0.00	NA	0	
	Unavailable	56	\$5,578,889.20	36.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$15,312,517.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JF90	AMSOUTH BANK	9	\$937,688.27	1.61%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$488,791.34	0.84%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	\$212,800.00	0.37%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	30	\$4,037,913.87	6.94%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,050,086.10	1.8%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$181,953.95	0.31%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$287,849.00	0.49%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$638,207.38	1.1%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$101,000.00	0.17%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$211,289.00	0.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$181,479.20	0.31%	0	\$0.00	NA	0	
		1	\$50,000.00	0.09%	0	\$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION								
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	9	\$519,663.14	0.89%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,056,329.30	12.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$527,898.32	0.91%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$380,853.35	0.65%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	\$285,500.00	0.49%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$371,048.24	0.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,095,794.98	1.88%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$152,900.00	0.26%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$452,789.00	0.78%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$237,000.00	0.41%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$737,850.00	1.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$543,270.01	0.93%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$279,140.69	0.48%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,760.35	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$471,100.00	0.81%	0	\$0.00	NA	0	
		46	\$4,747,664.04	8.16%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	11	\$1,138,000.00	1.96%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$341,000.00	0.59%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$121,800.00	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,080,400.00	3.57%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$115,800.00	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,236,246.52	2.12%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$559,549.20	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$132,044.07	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$608,946.22	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,901,514.50	3.27%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$154,538.63	0.27%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$500,796.62	0.86%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$205,300.00	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$261,750.00	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$342,000.00	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,904,382.49	3.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0



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		Unavailable	186	\$20,106,808.35	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$58,201,496.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFW9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	\$214,037.23	1.28%	0	\$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	7	\$866,881.37	5.19%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,687,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	4	\$296,147.37	0.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$752,583.81	1.3%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$896,450.00	1.55%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0

FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0
GOLD BANC MORTGAGE, INC.	1	\$184,870.00	0.32%	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$288,322.20	0.5%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0
	1	\$86,400.00	0.15%	0	\$0.00	NA	0

	PROVIDENT BANK OF MARYLAND								
	REGIONS MORTGAGE, INC.	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$560,960.44	0.97%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>423</b>	<b>\$57,821,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	
		9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	8	\$836,000.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$416,773.17	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,480.44	0.29%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$311,214.00	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	
	GREENTREE	1	\$144,900.00	0.06%	0	\$0.00	NA	0	

	MORTGAGE COMPANY LP							
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0

	ASSOCIATION								
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	

	COMPANY								
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,998</b>	<b>\$256,640,421.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	



	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$87,650.00	0.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$233,900.00	0.06%	0	\$0.00	NA	0	

LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$496,950.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	9	\$945,450.00	0.25%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0
<b>Total</b>		<b>3,365</b>	<b>\$383,681,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JGA6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$686,527.45	0.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$573,159.43	0.41%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	10	\$1,074,617.00	0.77%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	65	\$6,494,747.00	4.68%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	17	\$1,143,254.32	0.82%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	4	\$434,400.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$229,100.00	0.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$69,498.58	0.05%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	3	\$138,118.06	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$310,612.35	0.22%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$316,750.00	0.23%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$177,210.00	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$244,320.00	0.18%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$181,569.49	0.13%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$345,154.19	0.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,600.00	0.18%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$16,560,939.57	11.93%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$408,147.55	0.29%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	13	\$1,443,364.27	1.04%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	3	\$283,145.00	0.2%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$309,210.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$973,943.46	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	9	\$1,097,700.00	0.79%	0	\$0.00	NA	0

	COMPANY INC.								
	HOMESTEAD MORTGAGE COMPANY	5	\$480,684.11	0.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,937.06	0.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$185,750.00	0.13%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	\$496,800.00	0.36%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,301,708.63	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	\$1,726,577.62	1.24%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,068,188.20	1.49%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$512,450.00	0.37%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$248,782.85	0.18%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,152,955.77	1.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,261,544.66	3.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	180	\$16,645,830.62	11.99%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	8	\$398,514.76	0.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$816,050.00	0.59%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$583,193.17	0.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$140,000.00	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	37	\$5,076,557.57	3.66%	0	\$0.00	NA	0	
	PROVIDENT BANK OF	2	\$174,400.00	0.13%	0	\$0.00	NA	0	

	MARYLAND								
	REGIONS MORTGAGE, INC.	94	\$6,681,718.45	4.81%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$195,400.00	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	10	\$974,529.08	0.7%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$1,945,629.21	1.4%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$563,450.00	0.41%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$449,328.00	0.32%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$924,778.75	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,371.77	0.15%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$814,453.76	0.59%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$876,850.06	0.63%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$558,150.00	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	63	\$5,215,548.09	3.76%	0	\$0.00	NA	0	
	Unavailable	518	\$47,843,427.72	34.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,512</b>	<b>\$138,841,647.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JJ39	COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$15,637,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JJ47	COUNTRYWIDE HOME LOANS, INC.	5	\$388,720.00	9.97%	0	\$0.00	NA	0	
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,898,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0

	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$749,775.00	0.41%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$610,420.00	0.33%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	5	\$582,145.39	0.32%	0	\$0.00	NA	0



	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,694</b>	<b>\$184,286,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JJD7	AMSOUTH BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$339,237.72	0.84%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	2	\$74,158.77	0.18%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$105,000.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$115,000.00	0.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,969,505.64	4.9%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$421,727.22	1.05%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$201,350.00	0.5%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$362,719.62	0.9%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$709,872.82	1.77%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$424,391.33	1.06%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,340,188.63	5.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$5,471,047.84	13.61%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$258,478.27	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$238,000.00	0.59%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$1,646,755.37	4.1%	0	\$0.00	NA	0
	RBMG INC.	1	\$56,300.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	TELEBANK	16	\$1,112,888.08	2.77%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,431.54	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$660,271.53	1.64%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$290,814.83	0.72%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$164,426.66	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$852,637.84	2.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$413,122.58	1.03%	0	\$0.00	NA	0
	Unavailable	259	\$17,507,762.48	43.59%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$40,190,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJR6	COUNTRYWIDE	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,689,341.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJS4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0
		Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,554,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJT2		COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0
		Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$26,092,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJU9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0
		Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$8,997,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKD5		COUNTRYWIDE HOME LOANS, INC.	1	\$114,075.00	0.85%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,219.00	5.12%	0	\$0.00	NA	0
		HOME MORTGAGE, INC.	3	\$264,430.00	1.96%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$252,000.00	1.87%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,332,853.54	24.7%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	9	\$1,539,394.27	11.41%	0	\$0.00	NA	0
		Unavailable	54	\$7,299,214.62	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,493,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKE3		AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA	0
		Unavailable	2	\$317,000.00	0.93%	0	\$0.00	NA	0

	COMMONWEALTH SAVINGS BANK							
	COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$34,001,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$118,393.91	4.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,863,451.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJK9	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,000.00	8.77%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	1	\$69,736.21	3.06%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$176,540.10	7.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$293,876.97	12.89%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,210.85	5.05%	0	\$0.00	NA	0
		1	\$33,887.99	1.49%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		UNION PLANTERS BANK NA	1	\$238,431.30	10.46%	0	\$0.00	NA	0	
		Unavailable	10	\$1,151,534.40	50.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,279,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QU71		CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	8	\$466,420.00	2%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	
		Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>273</b>	<b>\$23,269,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QVB1		CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$150,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QVC9		CENTEX HOME MORTGAGE	4	\$270,186.10	55.22%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	\$42,375.00	8.66%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$61,500.00	12.57%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	3	\$115,271.89	23.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$489,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QVL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$83,200.00	33.15%	0	\$0.00	NA	0	
	Unavailable	4	\$167,800.80	66.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$251,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QVQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	0	
	Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,277,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTD1	1ST REPUBLIC MORTGAGE BANKERS, INC.	1	\$123,673.06	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$178,289.06	0.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	
	AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	7	\$683,745.88	1.24%	0	\$0.00	NA	0	



	TERRELL							
	AMERIHOM MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$770,017.03	1.4%	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$99,939.38	0.18%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0
	AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0
	BANK OF LENAWE	2	\$216,213.55	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0
	BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$214,869.75	0.39%	0	\$0.00	NA	0
		4	\$564,654.51	1.03%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION								
	CLEARPOINTE CAPITAL, INC.	2	\$155,220.63	0.28%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$410,427.25	0.75%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	0	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	8	\$688,994.48	1.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$375,422.13	0.68%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	2	\$253,963.50	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$108,600.00	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0	
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0	
		1	\$99,857.88	0.18%	0	\$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	0	
	FIRST KEYSTONE MORTGAGE INC.	1	\$29,981.82	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$74,953.38	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$47,890.97	0.09%	0	\$0.00	NA	0	

	OF PEKIN								
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$66,025.00	0.12%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	
		3	\$235,855.81	0.43%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	
	LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,575.38	0.07%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	
		1	\$160,000.00	0.29%	0	\$0.00	NA	0	

	MMS MORTGAGE SERVICES, LTD.								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0	
	PORT WASHINGTON	1	\$126,000.00	0.23%	0	\$0.00	NA	0	

	STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	

	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$377,922.44	0.69%	0	\$0.00	NA	0
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0



	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$55,030,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$448,805.01	2.13%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$338,200.00	1.61%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$220,500.00	1.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0
COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0
CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE	1	\$120,584.06	0.57%	0	\$0.00	NA	0

	CORPORATION								
	FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	
	FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$232,000.00	1.1%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$134,928.13	0.64%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	

	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$251,786.38	1.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$99,943.94	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0
	METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0
	MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0
	PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0
		1	\$113,400.00	0.54%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION								
	PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	1	\$44,704.47	NA	1	\$44,704.47
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	
		3	\$379,997.75	1.8%	0	\$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION								
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA	0	
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$21,055,557.79</b>	<b>100%</b>	<b>1</b>	<b>\$44,704.47</b>		<b>1</b>	<b>\$44,704.47</b>
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$88,000.00	0.49%	0	\$0.00	NA	0	
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	
		1	\$90,000.00	0.5%	0	\$0.00	NA	0	

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0
	HARTFORD FUNDING	1	\$74,600.00	0.41%	0	\$0.00	NA	0

	LTD.								
	HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	
	METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	
	PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	
		1	\$40,000.00	0.22%	0	\$0.00	NA	0	



	PERIMETER MORTGAGE FUNDING CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0	
	PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE	3	\$228,100.00	1.26%	0	\$0.00	NA	0	

	CORPORATION								
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$154,876.00	0.86%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$18,039,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTL3	ABACUS FEDERAL SAVINGS BANK	3	\$268,000.00	1.89%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	5	\$361,175.00	2.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,870.00	0.62%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$35,000.00	0.25%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$238,000.00	1.68%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$286,060.00	2.02%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$94,000.00	0.66%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$91,500.00	0.65%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$76,500.00	0.54%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$44,100.00	0.31%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	2	\$310,000.00	2.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	1.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	CENTRAL SIERRA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$252,700.00	1.78%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$86,575.60	0.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$123,850.00	0.87%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$42,800.00	0.3%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$45,050.00	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$63,500.00	0.45%	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	3	\$274,375.00	1.94%	0	\$0.00	NA	0
	FFY BANK	2	\$171,625.00	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$259,500.00	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$112,500.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$80,000.00	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	2	\$201,233.88	1.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$245,000.00	1.73%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	GRANITE BANK	1	\$92,000.00	0.65%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$259,832.94	1.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$249,269.50	1.76%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$407,500.00	2.88%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,650.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$50,252.73	0.35%	0	\$0.00	NA	0
	K HOVNIANIAN MORTGAGE INC.	1	\$63,900.00	0.45%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$50,600.00	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$110,394.11	0.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	1.76%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	1.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	0.41%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$100,000.00	0.71%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	2	\$81,400.00	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$29,915.21	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$268,000.00	1.89%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$48,858.40	0.34%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0

	NORTH FORK BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$252,700.00	1.78%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$181,500.00	1.28%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$203,386.25	1.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$174,320.00	1.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$24,800.00	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$509,970.00	3.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$469,700.00	3.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.79%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$226,000.00	1.6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$112,466.69	0.79%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$78,000.00	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,000.00	1.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$270,050.00	1.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,100.00	0.49%	0	\$0.00	NA	0
	YADKIN VALLEY	2	\$170,000.00	1.2%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY								
	Unavailable	34	\$3,158,849.41	22.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$14,166,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	0	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$115,931.50	0.46%	0	\$0.00	NA	0	
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	0	
		1	\$199,875.69	0.8%	0	\$0.00	NA	0	

	CURTIS MORTGAGE COMPANY INC.							
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	0
		1	\$63,000.00	0.25%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,750.00	0.62%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$328,550.00	1.31%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	



	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0

	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$252,000.00	1%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	0
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$25,111,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTP4	ADAMS FIRST FINANCIAL INC.	2	\$177,000.00	2.2%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	2	\$183,000.00	2.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$222,450.00	2.77%	0	\$0.00	NA	0

	CASSLE AND CASSLE INC.	1	\$42,300.00	0.53%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$633,000.00	7.88%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$81,600.00	1.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$47,500.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$251,500.00	3.13%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	1.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,500.00	0.85%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	1.99%	0	\$0.00	NA	0
	FIRST KEYSTONE MORTGAGE INC.	1	\$117,800.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,400.00	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$198,600.00	2.47%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$190,000.00	2.37%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$60,000.00	0.75%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,000.00	2.68%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$123,828.69	1.54%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$107,300.00	1.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.82%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$204,450.00	2.55%	0	\$0.00	NA	0

HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$193,500.00	2.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$195,250.00	2.43%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$590,488.93	7.35%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$190,500.00	2.37%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	1.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$98,500.00	1.23%	0	\$0.00	NA	0
METROBANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$170,000.00	2.12%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$251,100.00	3.13%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	1	\$106,500.00	1.33%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$155,324.00	1.93%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.55%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$61,443.38	0.77%	0	\$0.00	NA	0
PHOENIX SAVINGS BANK	1	\$174,400.00	2.17%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$26,884.53	0.33%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$191,783.88	2.39%	0	\$0.00	NA	0

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		CORPORATION							
		TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	0
		THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	0
		UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$298,300.00	3.71%	0	\$0.00	NA	0
		Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,030,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NTT6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$636,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NU31		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SBF7		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,480.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$993,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUT5		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$10,841,016.06	44.52%	0	\$0.00	NA	0
		Unavailable	101	\$13,510,646.83	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$24,351,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXP0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$476,625.24	13.86%	0	\$0.00	NA	0
		Unavailable	32	\$2,962,653.91	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,439,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXQ8		Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,096,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZG8		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,678,569.67	80.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,383,618.25	19.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$7,062,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZH6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,548,450.00	45.86%	0	\$0.00	NA	0
		Unavailable	19	\$1,827,750.44	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,376,200.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,479,674.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FS41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,299,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FS74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,811,095.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,811,095.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FS82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,948,024.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,948,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,169,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FSF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,216,217.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,216,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GC20		USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,693,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GC46		USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,416,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383GC53		USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,411,713.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GC61		USAA FEDERAL SAVINGS BANK	40	\$5,756,967.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,756,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCX2		USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,795,719.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	\$2,883,361.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,883,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,108,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	0
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,281,200.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TNB0		HSBC MORTGAGE CORPORATION (USA)	7	\$732,116.99	48.81%	0	\$0.00	NA	0
		Unavailable	8	\$767,877.12	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,499,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$651,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$68,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGR2		FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,000,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383YGT8		FT MORTGAGE COMPANIES	51	\$5,143,924.50	85.73%	0	\$0.00	NA	0
		Unavailable	7	\$856,171.97	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,000,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGX9		FT MORTGAGE COMPANIES	15	\$929,425.29	92.95%	0	\$0.00	NA	0
		Unavailable	1	\$70,500.00	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$999,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGY7		FT MORTGAGE COMPANIES	19	\$2,000,177.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YQX8		FLAGSTAR BANK, FSB	7	\$527,174.92	26.36%	0	\$0.00	NA	0
		Unavailable	30	\$1,473,008.61	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,000,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YQY6		FLAGSTAR BANK, FSB	10	\$1,275,031.48	25.5%	0	\$0.00	NA	0
		Unavailable	33	\$3,725,450.23	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YQZ3		FLAGSTAR BANK, FSB	32	\$2,991,793.39	15.75%	0	\$0.00	NA	0
		Unavailable	175	\$16,008,075.82	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$18,999,869.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AEH7		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,964,638.47	20.32%	0	\$0.00	NA	0
		Unavailable	54	\$7,706,082.37	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,670,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,986,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJ66		SOURCE ONE MORTGAGE CORPORATION	1	\$59,376.80	5.89%	0	\$0.00	NA	0
		Unavailable	5	\$949,005.98	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKE7		SOURCE ONE MORTGAGE	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,032,954.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,000,536.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,999,743.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA	0
		Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,999,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,194,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,619,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$23,448,006.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$372,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384CYE8	Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$58,150,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CYF5	Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$19,327,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CYG3	Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$19,572,448.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CYJ7	Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,013,809.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CYL2	Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,824,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384F3M7	Unavailable	41	\$5,749,744.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,749,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FG35	SUNTRUST MORTGAGE INC.	8	\$319,201.58	23.91%	0	\$0.00	NA	0
	Unavailable	22	\$1,016,050.87	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,335,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGU5	SUNTRUST MORTGAGE INC.	39	\$2,940,671.84	50.54%	0	\$0.00	NA	0
	Unavailable	38	\$2,877,552.89	49.46%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,818,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGV3	SUNTRUST MORTGAGE INC.	33	\$3,166,001.46	42.09%	0	\$0.00	NA	0
	Unavailable	41	\$4,356,379.22	57.91%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,522,380.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGY7	SUNTRUST MORTGAGE INC.	8	\$832,271.88	44.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,030,814.72	55.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,863,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGZ4	SUNTRUST MORTGAGE INC.	16	\$1,500,699.84	41.68%	0	\$0.00	NA	0
	Unavailable	22	\$2,100,224.79	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,600,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FLV7	OLD KENT MORTGAGE	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,127,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FP50	BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,344,338.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FP68	BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,946,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FPK7	FIRST BANK MORTGAGE	10	\$766,120.00	46.05%	0	\$0.00	NA	0	
	Unavailable	6	\$897,715.95	53.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,663,835.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FPW1	BANK OF HAWAII	20	\$2,757,102.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,757,102.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FVP9	Unavailable	3	\$319,656.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$319,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GEH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,883,800.00	85.89%	0	\$0.00	NA	0	
	Unavailable	2	\$309,468.73	14.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,193,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GEJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,400,598.21	89.1%	0	\$0.00	NA	0	
	Unavailable	4	\$171,411.93	10.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,572,010.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	
	Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,848,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GEL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	
	Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	

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<b>Total</b>			<b>46</b>	<b>\$4,361,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0
		Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,112,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,361,000.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,361,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,145,006.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,145,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3W1		Unavailable	34	\$4,446,760.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,446,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3X9		Unavailable	158	\$19,769,934.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,769,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3Y7		Unavailable	78	\$8,466,697.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,466,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3Z4		Unavailable	423	\$42,999,448.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$42,999,448.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4A8		ABN AMRO MORTGAGE GROUP, INC.	36	\$2,972,133.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,972,133.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HG64		Unavailable	14	\$698,031.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$698,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHY2		Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$365,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$1,699,291.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$795,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$569,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,519,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPH0		HIBERNIA NATIONAL BANK	20	\$2,210,182.44	80.25%	0	\$0.00	NA	0
		Unavailable	5	\$544,089.31	19.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,754,271.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,433,341.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,006,871.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JE70		FLEET MORTGAGE CORPORATION	31	\$2,370,467.90	23.7%	0	\$0.00	NA	0
		Unavailable	79	\$7,630,125.54	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,000,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,329,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEP0		FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0

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		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,500,316.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JES4		FLEET MORTGAGE CORPORATION	17	\$2,504,289.56	25.03%	0	\$0.00	NA	0
		Unavailable	54	\$7,501,703.28	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,005,992.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JET2		FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,097,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEV7		FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,001,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEW5		FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$30,002,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEY1		FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0
		Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JHU6		Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$354,352.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JHV4		Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$304,813.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JN96		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$998,451.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$998,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JPA1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,100.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JVC0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,752,367.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,752,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JVF3		PHH MORTGAGE SERVICES CORPORATION	5	\$500,968.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$500,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,287,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$810,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$599,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$239,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$377,599.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,802,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,428,011.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7C4		Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,382,602.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7E0			10	\$1,056,852.10	17.43%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	37	\$5,008,275.22	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,065,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7F7		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,104,117.35	5.32%	0	\$0.00	NA	0
		Unavailable	120	\$19,633,721.94	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,737,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0
		Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$29,272,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBA3		INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0
		Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$32,159,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBB1		INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA	0
		Unavailable	150	\$19,416,244.62	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,605,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBG0		INDYMAC, INC. DBA LOANWORKS	2	\$437,450.66	37.72%	0	\$0.00	NA	0
		Unavailable	6	\$722,168.19	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,159,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBH8		INDYMAC, INC. DBA LOANWORKS	3	\$169,800.00	9.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,706,926.51	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,876,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KF50		Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$545,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KKC9		FLAGSTAR BANK, FSB	6	\$350,549.72	17.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,649,295.39	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,999,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQX7		Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$427,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384KQY5		Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$279,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVH6		FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,283,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVJ2		FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,642,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVK9		FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,560,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVL7		FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,708,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVM5		FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,400,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVQ6		FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,797,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVS2		FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,821,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVT0		FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,020,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVU7		FIRST UNION MORTGAGE	29	\$3,439,246.28	98.08%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,506,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWJ1		FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	0
		Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,139,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWK8		FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0
		Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,077,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWN2		FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0
		Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,928,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWV4		FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,254,318.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KYN0		NVR MORTGAGE FINANCE INC.	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0
		Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,524,809.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KYP5		NVR MORTGAGE FINANCE INC.	13	\$1,200,375.00	64.28%	0	\$0.00	NA	0
		Unavailable	6	\$667,000.00	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,867,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LL28		FIRST UNION MORTGAGE CORPORATION	124	\$10,101,226.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$10,101,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLW2		FIRST UNION MORTGAGE CORPORATION	30	\$3,351,315.35	72.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,250,653.10	27.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$4,601,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLX0		FIRST UNION MORTGAGE CORPORATION	52	\$4,502,586.96	63.81%	0	\$0.00	NA	0
		Unavailable	33	\$2,553,756.66	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,056,343.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLY8		FIRST UNION MORTGAGE CORPORATION	11	\$821,023.29	57.24%	0	\$0.00	NA	0
		Unavailable	8	\$613,340.46	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,434,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLZ5		FIRST UNION MORTGAGE CORPORATION	36	\$3,743,682.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,743,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,231,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,000,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,040,223.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M3R1		NAVY FEDERAL CREDIT UNION	32	\$3,028,505.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,028,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MKM3		CONTINENTAL SAVINGS BANK	14	\$2,000,150.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MR38		FT MORTGAGE COMPANIES	9	\$675,455.35	67.54%	0	\$0.00	NA	0
		Unavailable	5	\$324,607.82	32.46%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,000,063.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MR79		FT MORTGAGE COMPANIES	20	\$2,622,280.22	75.75%	0	\$0.00	NA	0
		Unavailable	6	\$839,450.00	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,461,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MR87		FT MORTGAGE COMPANIES	16	\$1,103,222.28	70.02%	0	\$0.00	NA	0
		Unavailable	8	\$472,258.10	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,575,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MTN2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,143,785.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,143,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MTR3		PHH MORTGAGE SERVICES CORPORATION	28	\$2,220,340.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,220,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,294,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MVP4		GE CAPITAL MORTGAGE SERVICES	7	\$1,046,016.35	37.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,628.49	62.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,811,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N5R7		BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N5T3		Unavailable	66	\$6,879,919.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,879,919.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NDR8		TCF MORTGAGE CORPORATION	14	\$1,308,086.68	86.26%	0	\$0.00	NA	0
		Unavailable	2	\$208,367.25	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,516,453.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NFH8			3	\$371,550.00	13.37%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	19	\$2,406,767.45	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,778,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NSB7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,000,230.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NW22		CITICORP MORTGAGE INC.	61	\$8,266,772.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,266,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NW30		CITICORP MORTGAGE INC.	20	\$2,074,375.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,074,375.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NW63		CITICORP MORTGAGE INC.	36	\$3,452,718.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,452,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NW97		CITICORP MORTGAGE INC.	2	\$99,000.00	3.76%	0	\$0.00	NA	0
		Unavailable	28	\$2,537,200.71	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,636,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWF3		CITICORP MORTGAGE INC.	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,062,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWG1		CITICORP MORTGAGE INC.	36	\$2,140,907.80	28.69%	0	\$0.00	NA	0
		Unavailable	81	\$5,321,145.86	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,462,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWJ5		CITICORP MORTGAGE INC.	3	\$101,150.00	0.24%	0	\$0.00	NA	0
		Unavailable	284	\$42,299,546.13	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$42,400,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384NWK2		CITICORP MORTGAGE INC.	4	\$223,900.00	2.01%	0	\$0.00	NA	0
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,163,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWZ9		CITICORP MORTGAGE INC.	22	\$3,543,979.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,543,979.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5J0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,680,129.95	16.8%	0	\$0.00	NA	0
		Unavailable	69	\$8,318,957.42	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,999,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,330,466.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5L5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,959.28	20.99%	0	\$0.00	NA	0
		Unavailable	37	\$2,608,067.75	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,301,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5M3		COUNTRYWIDE HOME LOANS, INC.	2	\$169,807.31	11.26%	0	\$0.00	NA	0
		Unavailable	29	\$1,338,142.60	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,507,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5N1		COUNTRYWIDE HOME LOANS, INC.	4	\$343,716.65	13.05%	0	\$0.00	NA	0
		Unavailable	28	\$2,290,652.27	86.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,634,368.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5Q4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,458,019.48	13.92%	0	\$0.00	NA	0
		Unavailable	114	\$15,197,150.80	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,655,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5R2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,284,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	\$538,738.76	15.89%	0	\$0.00	NA	0

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		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,390,501.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	\$324,500.00	13.6%	0	\$0.00	NA	0
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,386,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6E0		COUNTRYWIDE HOME LOANS, INC.	3	\$465,471.16	31.86%	0	\$0.00	NA	0
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,460,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6G5		COUNTRYWIDE HOME LOANS, INC.	1	\$185,600.00	10.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,766,218.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6H3		COUNTRYWIDE HOME LOANS, INC.	3	\$513,500.00	13.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,805,647.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6J9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,650.00	18.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,108,340.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6M2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,186,985.83	16.04%	0	\$0.00	NA	0
		Unavailable	48	\$6,211,639.11	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,398,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6N0		COUNTRYWIDE HOME LOANS, INC.	11	\$938,430.00	10.04%	0	\$0.00	NA	0
		Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,344,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6P5		COUNTRYWIDE HOME LOANS, INC.	3	\$263,450.00	10.86%	0	\$0.00	NA	0
		Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,425,627.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P7D1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0
		Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$7,559,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCP8		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,149,500.00	95.73%	0	\$0.00	NA	0
		Unavailable	2	\$95,920.45	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,245,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PD36		OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,426,070.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PD51		OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0
		Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,123,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PD93		OLD KENT MORTGAGE COMPANY	36	\$4,646,751.00	68.77%	0	\$0.00	NA	0
		Unavailable	18	\$2,110,195.72	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,756,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PEB7		OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0
		Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,043,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PH32		FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0
		Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PH40		FT MORTGAGE COMPANIES	43	\$3,719,542.82	74.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,280,568.39	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,000,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHG3		Unavailable	5	\$320,111.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$320,111.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHZ1		FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0



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		Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZ57		COUNTRYWIDE HOME LOANS, INC.	19	\$3,116,693.79	31.15%	0	\$0.00	NA	0
		Unavailable	44	\$6,888,558.46	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,005,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,996,145.61	26.64%	0	\$0.00	NA	0
		Unavailable	70	\$11,007,149.81	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,003,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7K3		SUNTRUST MORTGAGE INC.	11	\$1,739,349.83	27.13%	0	\$0.00	NA	0
		Unavailable	37	\$4,672,059.05	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,411,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7L1		SUNTRUST MORTGAGE INC.	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0
		Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,218,790.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7M9		SUNTRUST MORTGAGE INC.	35	\$4,858,114.66	40.88%	0	\$0.00	NA	0
		Unavailable	52	\$7,025,112.59	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,883,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QA29		COUNTRYWIDE HOME LOANS, INC.	3	\$183,126.30	17.52%	0	\$0.00	NA	0
		Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,045,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QAG8		COUNTRYWIDE HOME LOANS, INC.	2	\$62,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	27	\$2,278,903.31	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,340,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QAT0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,750.00	23.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,737,845.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QAX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$5,649,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QB36		COUNTRYWIDE HOME LOANS, INC.	1	\$136,758.16	6.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,177,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QB51		COUNTRYWIDE HOME LOANS, INC.	8	\$553,650.00	8.37%	0	\$0.00	NA	0
		Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,615,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QB77		COUNTRYWIDE HOME LOANS, INC.	1	\$63,750.00	3.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,782,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QBH5		COUNTRYWIDE HOME LOANS, INC.	5	\$732,524.72	23.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,083,818.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QBJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,941.50	3.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,335,825.37	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,420,766.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QBK8		COUNTRYWIDE HOME LOANS, INC.	2	\$206,031.50	5.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,750,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QBT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,650.00	10.24%	0	\$0.00	NA	0
		Unavailable	75	\$10,078,368.15	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,228,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QBU6		COUNTRYWIDE HOME LOANS, INC.	6	\$561,330.00	9.27%	0	\$0.00	NA	0
		Unavailable	47	\$5,497,013.83	90.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,058,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QCD3		COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,063,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384QCR2	COUNTRYWIDE HOME LOANS, INC.	1	\$181,331.80	4.78%	0	\$0.00	NA	0
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,796,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QCU5	COUNTRYWIDE HOME LOANS, INC.	5	\$790,541.12	76.12%	0	\$0.00	NA	0
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,038,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QD59	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,850.00	18.38%	0	\$0.00	NA	0
	Unavailable	40	\$5,402,750.17	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,619,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QD91	COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA	0
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,316,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QDC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$31,658,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QDM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,204,569.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,204,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QDN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,659.60	81.02%	0	\$0.00	NA	0
	Unavailable	5	\$760,522.22	18.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,006,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QDX8	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	5.43%	0	\$0.00	NA	0
	Unavailable	23	\$2,089,392.10	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,209,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QE74	COUNTRYWIDE HOME LOANS, INC.	13	\$989,000.00	21.69%	0	\$0.00	NA	0
	Unavailable	46	\$3,570,732.14	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,559,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QEJ8	COUNTRYWIDE	4	\$349,520.00	16.93%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,064,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QEK5		COUNTRYWIDE HOME LOANS, INC.	5	\$800,068.80	65.03%	0	\$0.00	NA	0
		Unavailable	3	\$430,266.19	34.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,230,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QET6		COUNTRYWIDE HOME LOANS, INC.	3	\$199,400.00	9.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,806,569.66	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,005,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QFA6		COUNTRYWIDE HOME LOANS, INC.	6	\$693,030.00	10.29%	0	\$0.00	NA	0
		Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,737,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QFQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0
		Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,193,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QFU2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,810.00	24.39%	0	\$0.00	NA	0
		Unavailable	48	\$3,838,030.07	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,075,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QG72		COUNTRYWIDE HOME LOANS, INC.	8	\$707,127.28	38.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,111.41	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,837,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QGH0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0
		Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,037,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QGN7		COUNTRYWIDE HOME LOANS, INC.	6	\$626,426.00	26.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,732,550.00	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,358,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QGS6		COUNTRYWIDE HOME LOANS, INC.	3	\$531,805.00	32.44%	0	\$0.00	NA	0

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		Unavailable	7	\$1,107,500.00	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,639,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QGV9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0
		Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,224,063.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QGX5		COUNTRYWIDE HOME LOANS, INC.	2	\$194,211.49	14.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,351,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QHM8		Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$367,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QHP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,845.00	19.25%	0	\$0.00	NA	0
		Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,665,167.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QHR7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,399,050.00	37.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,298,400.00	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,697,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QHS5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0
		Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,699,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJ20		COUNTRYWIDE HOME LOANS, INC.	5	\$707,121.54	55.97%	0	\$0.00	NA	0
		Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,263,483.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJ61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0
		Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,663,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJ87		COUNTRYWIDE HOME LOANS, INC.	3	\$243,250.00	2.48%	0	\$0.00	NA	0
		Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,816,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384QJ95		Unavailable	24	\$2,331,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJH7		COUNTRYWIDE HOME LOANS, INC.	7	\$497,534.00	31.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,558,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0
		Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,724,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJK0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0
		Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$16,180,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0
		Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,973,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,232,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJX2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,928,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QK51		COUNTRYWIDE HOME LOANS, INC.	4	\$528,264.06	30.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,207,010.38	69.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,735,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QK93		COUNTRYWIDE HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,728,762.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QKL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,492.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384QKR3	COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,459,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QKS1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA	0
	Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,643,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QKV4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0
	Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$9,989,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLH4	COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA	0
	Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,057,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLJ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,888,010.00	18.74%	0	\$0.00	NA	0
	Unavailable	84	\$12,521,233.42	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,409,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLK7	COUNTRYWIDE HOME LOANS, INC.	4	\$679,237.00	13.66%	0	\$0.00	NA	0
	Unavailable	33	\$4,292,897.51	86.34%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,972,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLR2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,722,207.00	20.65%	0	\$0.00	NA	0
	Unavailable	48	\$6,617,814.31	79.35%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,340,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLT8	COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA	0
	Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,439,764.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QMN0	COUNTRYWIDE HOME LOANS, INC.	6	\$842,782.69	57.59%	0	\$0.00	NA	0
	Unavailable	4	\$620,698.43	42.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,463,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QMT7	COUNTRYWIDE	10	\$1,225,592.00	87.18%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	1	\$180,150.00	12.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,405,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384QN58	Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$371,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384QN66	Unavailable	6	\$788,970.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$788,970.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384QNP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	
	Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$14,106,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384QNS8	COUNTRYWIDE HOME LOANS, INC.	2	\$216,400.00	18.72%	0	\$0.00	NA	0	
	Unavailable	11	\$939,700.00	81.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,156,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384QNZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$806,885.00	15.78%	0	\$0.00	NA	0	
	Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,114,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384QPN7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	
	Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$11,363,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384QQJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$420,550.00	8.28%	0	\$0.00	NA	0	
	Unavailable	67	\$4,656,957.15	91.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$5,077,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384QQM8	Unavailable	39	\$5,682,616.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,682,616.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384QQQ9	Unavailable	18	\$1,614,131.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,614,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384QQS5	Unavailable	31	\$1,868,547.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$1,868,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384QQU0	Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$8,364,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31384QRA3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	10.45%	0	\$0.00	NA	0
	Unavailable	7	\$475,430.00	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$530,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RA68	PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,999,651.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAB7	SUNTRUST MORTGAGE INC.	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0
	Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$19,527,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAD3	SUNTRUST MORTGAGE INC.	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0
	Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$7,072,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAF8	SUNTRUST MORTGAGE INC.	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0
	Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,093,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAG6	SUNTRUST MORTGAGE INC.	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0
	Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,304,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAL5	SUNTRUST MORTGAGE INC.	15	\$2,141,992.86	32.22%	0	\$0.00	NA	0
	Unavailable	36	\$4,506,292.68	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,648,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAP6	SUNTRUST MORTGAGE INC.	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0
	Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,182,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAQ4	SUNTRUST MORTGAGE INC.	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0
	Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,770,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAS0	SUNTRUST	24	\$2,931,499.95	23.33%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	71	\$9,633,132.25	76.67%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,564,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$640,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RDH1		CENTEX HOME MORTGAGE	21	\$2,030,674.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,030,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RDL2		CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,817,910.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RDM0		CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,053,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RE31		CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,054,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384REX5		CENTEX HOME MORTGAGE	118	\$16,165,099.94	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,349,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RGW5		INLAND MORTGAGE CORPORATION	29	\$4,210,915.25	49.48%	0	\$0.00	NA	0
		Unavailable	33	\$4,300,078.24	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,510,993.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,613,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJ69		SOURCE ONE MORTGAGE CORPORATION	54	\$4,517,111.58	56.47%	0	\$0.00	NA	0
		Unavailable	41	\$3,482,472.54	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$7,999,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RN31		NAMCO ASSET MANAGEMENT INC./NORTH	51	\$7,117,846.54	37.26%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	85	\$11,983,171.04	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,101,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RN98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,145,281.00	18.22%	0	\$0.00	NA	0
		Unavailable	134	\$14,115,198.46	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$17,260,479.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RP39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$182,841.99	15.69%	0	\$0.00	NA	0
		Unavailable	10	\$982,657.04	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,165,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,247,032.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RP88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$995,710.03	18.61%	0	\$0.00	NA	0
		Unavailable	41	\$4,354,895.36	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,350,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RPA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,298,366.88	29.23%	0	\$0.00	NA	0

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		Unavailable	78	\$12,828,295.73	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,126,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA	0
		Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,614,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,247,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$12,105,100.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$11,735,421.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,570,752.32	34.48%	0	\$0.00	NA	0
		Unavailable	90	\$10,586,197.05	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,156,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384RQF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$212,000.00	9.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,008,000.00	90.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTF8	UNION PLANTERS BANK NA	23	\$1,914,870.23	40.65%	0	\$0.00	NA	0
	Unavailable	28	\$2,795,964.76	59.35%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,710,834.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTG6	UNION PLANTERS BANK NA	16	\$680,083.27	28.07%	0	\$0.00	NA	0
	Unavailable	29	\$1,742,678.08	71.93%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,422,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTH4	UNION PLANTERS BANK NA	37	\$2,639,810.41	55.78%	0	\$0.00	NA	0
	Unavailable	22	\$2,092,860.66	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,732,671.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTJ0	UNION PLANTERS BANK NA	31	\$3,125,917.42	63.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,805,522.92	36.61%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,931,440.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RU25	GMAC MORTGAGE CORPORATION	37	\$4,902,564.69	65.02%	0	\$0.00	NA	0
	Unavailable	24	\$2,637,556.50	34.98%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,540,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RU33	GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0
	Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,866,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUX7	GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0
	Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,201,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVD0	PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384RVE8	PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$443,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVG3	PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$96,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RX55	Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,999,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RX63	Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,504,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXW6	Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$569,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RYD7	Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,500,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RYG0	Unavailable	47	\$5,605,370.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,605,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2K4	OLD KENT MORTGAGE COMPANY	79	\$11,114,028.15	51.92%	0	\$0.00	NA	0
	Unavailable	73	\$10,293,880.48	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$21,407,908.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2L2	OLD KENT MORTGAGE COMPANY	15	\$1,895,801.59	65.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,279.12	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,900,080.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3R8	FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,375.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3S6	Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,087,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3V9	FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0

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		Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$10,002,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3W7		FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0
		Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,106,327.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3X5		FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0
		Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$30,002,035.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3Y3		FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0
		Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,000,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4C0		FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,000,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4D8		FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,071,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4H9		FLEET MORTGAGE CORPORATION	31	\$3,140,744.88	31.4%	0	\$0.00	NA	0
		Unavailable	69	\$6,862,280.44	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,003,025.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4L0		FLEET MORTGAGE CORPORATION	34	\$2,988,008.63	58.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,079,566.23	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,067,574.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4M8		FLEET MORTGAGE CORPORATION	11	\$800,073.21	25.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,326,542.57	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,126,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4N6		FLEET MORTGAGE CORPORATION	36	\$3,333,572.96	41.67%	0	\$0.00	NA	0
		Unavailable	47	\$4,667,317.28	58.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$8,000,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4P1		FLEET MORTGAGE CORPORATION	13	\$683,593.64	17.04%	0	\$0.00	NA	0
		Unavailable	50	\$3,327,534.73	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,011,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,019,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4V8		FLEET MORTGAGE CORPORATION	18	\$1,640,940.74	6.56%	0	\$0.00	NA	0
		Unavailable	179	\$23,361,492.02	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,002,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4Z9		FLEET MORTGAGE CORPORATION	2	\$266,200.00	2.62%	0	\$0.00	NA	0
		Unavailable	72	\$9,907,657.76	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,173,857.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S5E5		FLEET MORTGAGE CORPORATION	12	\$1,324,850.00	32.66%	0	\$0.00	NA	0
		Unavailable	23	\$2,731,391.06	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,056,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0
		Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,052,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SAR0		THE HUNTINGTON MORTGAGE COMPANY	64	\$5,655,019.88	91.14%	0	\$0.00	NA	0
		Unavailable	6	\$549,723.46	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,204,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SH36		Unavailable	19	\$1,404,901.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,404,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SH44		Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$961,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKN8		MERRILL LYNCH	58	\$8,141,194.98	100%	0	\$0.00	NA	0



		CREDIT CORPORATION							
<b>Total</b>			<b>58</b>	<b>\$8,141,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SL72		HOMESIDE LENDING, INC.	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$30,781,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SL80		HOMESIDE LENDING, INC.	24	\$3,586,131.73	12.44%	0	\$0.00	NA	0
		Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$28,823,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SME6		HOMESIDE LENDING, INC.	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,614,674.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SMF3		HOMESIDE LENDING, INC.	2	\$121,013.90	5.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,026,851.03	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,147,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SMH9		HOMESIDE LENDING, INC.	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$8,851,004.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SMJ5		HOMESIDE LENDING, INC.	7	\$490,209.85	20.02%	0	\$0.00	NA	0
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,448,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SML0		HOMESIDE LENDING, INC.	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,421,664.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SMP1		HOMESIDE LENDING, INC.	10	\$838,559.37	6.37%	0	\$0.00	NA	0
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,155,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SR35		FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0

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		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,000,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SR43		FT MORTGAGE COMPANIES	50	\$5,254,881.91	72.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,040,141.18	27.97%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,295,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SR84		FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,160,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,992,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,928,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,970,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SS26		HOMESIDE LENDING, INC.	19	\$1,793,829.10	19.6%	0	\$0.00	NA	0
		Unavailable	88	\$7,357,128.40	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,150,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SS42		HOMESIDE LENDING, INC.	1	\$170,300.00	13.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,067,306.84	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,237,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SS67		HOMESIDE LENDING, INC.	30	\$2,453,556.28	30.35%	0	\$0.00	NA	0
		Unavailable	54	\$5,631,490.21	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,085,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SS75		HOMESIDE LENDING, INC.	3	\$231,950.00	17.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,071,444.47	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,303,394.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SS83			1	\$31,000.00	2.23%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	19	\$1,358,183.45	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,389,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,926,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,132,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,000,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SX79		FT MORTGAGE COMPANIES	32	\$4,049,105.16	67.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,950,976.81	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,000,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,784,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T5Z6		Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,356,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6C6		M&T MORTGAGE CORPORATION	12	\$1,132,821.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,516,631.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6H5		PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,478,100.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6J1		ALLIANCE MORTGAGE	69	\$5,596,341.65	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>69</b>	<b>\$5,596,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,913,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,390,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6M4		ALLIANCE MORTGAGE COMPANY	107	\$7,118,591.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,118,591.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6N2		ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,402,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$14,517,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,516,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$492,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,157,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,006,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384TC54	GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0
	Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$36,765,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TC62	GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0
	Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$34,055,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TC70	GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0
	Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$18,881,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TC88	GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0
	Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,405,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TCE5	GMAC MORTGAGE CORPORATION	8	\$723,315.02	41.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,005,911.67	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,729,226.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TCP0	GMAC MORTGAGE CORPORATION	14	\$1,618,218.58	62.84%	0	\$0.00	NA	0
	Unavailable	9	\$957,054.11	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,575,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TCQ8	GMAC MORTGAGE CORPORATION	22	\$2,120,286.05	67.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,494.64	32.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,158,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TCR6	GMAC MORTGAGE CORPORATION	17	\$2,877,583.98	88.4%	0	\$0.00	NA	0
	Unavailable	2	\$377,426.97	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,255,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TCX3	GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0
	Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,506,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384TD46		UNION PLANTERS BANK NA	26	\$2,572,473.61	53.35%	0	\$0.00	NA	0
		Unavailable	23	\$2,249,806.99	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,822,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TD87		UNION PLANTERS BANK NA	22	\$1,601,058.35	33.63%	0	\$0.00	NA	0
		Unavailable	44	\$3,160,233.45	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,761,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDB0		GMAC MORTGAGE CORPORATION	16	\$1,850,549.03	63.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,081,042.22	36.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,931,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,365,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDQ7		GMAC MORTGAGE CORPORATION	24	\$2,504,150.00	56.64%	0	\$0.00	NA	0
		Unavailable	15	\$1,917,128.95	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,421,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,200,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,576,581.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDU8		GMAC MORTGAGE CORPORATION	52	\$6,947,410.00	78.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,872,998.66	21.23%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,820,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,008,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0

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		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,274,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDZ7		UNION PLANTERS BANK NA	23	\$3,019,867.98	70.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,235,142.12	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,255,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$254,563.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$423,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,427,112.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TED5		UNION PLANTERS BANK NA	34	\$3,072,030.25	64.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,724,492.13	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,796,522.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,673,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEF0		UNION PLANTERS BANK NA	11	\$850,180.91	15.12%	0	\$0.00	NA	0
		Unavailable	51	\$4,772,256.87	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,622,437.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEZ6		Unavailable	4	\$264,303.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$264,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,442,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,817,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,062,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,004,919.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,998,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,185,421.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,548,369.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,548,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,953,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,163,657.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,811,237.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,811,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,473,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGY7			37	\$2,797,718.46	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>37</b>	<b>\$2,797,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,680,350.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,680,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,352,127.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,352,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,404,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384THQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,117,165.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,117,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,654,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,070,395.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,248,122.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,248,122.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$6,855,497.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,855,497.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJJ7		BISHOPS GATE RESIDENTIAL	72	\$9,352,384.62	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>72</b>	<b>\$9,352,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,991,913.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,991,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,768,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,526,090.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,342,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,293,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,971,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,721,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,936,933.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,936,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,763,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,897,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,023,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,082,332.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TL62		USAA FEDERAL SAVINGS BANK	96	\$11,815,704.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,815,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TL70		USAA FEDERAL SAVINGS BANK	37	\$3,677,737.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,677,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TLV7		USAA FEDERAL SAVINGS BANK	9	\$1,297,649.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,297,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TM20		USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,307,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TMK0		USAA FEDERAL SAVINGS BANK	16	\$2,362,568.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,362,568.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TML8		USAA FEDERAL SAVINGS BANK	20	\$2,115,142.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,115,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TMP9		USAA FEDERAL SAVINGS BANK	9	\$1,218,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,218,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TNA1		USAA FEDERAL SAVINGS BANK	12	\$910,102.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$910,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TNB9		USAA FEDERAL SAVINGS BANK	51	\$6,596,875.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,596,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TND5		USAA FEDERAL SAVINGS BANK	69	\$10,450,317.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,450,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$216,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQ26		SUNTRUST MORTGAGE INC.	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,997,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQ42		SUNTRUST MORTGAGE INC.	5	\$795,871.68	38.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,555.36	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,066,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQD2		UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	0
		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,839,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQG5		UNION PLANTERS BANK NA	6	\$355,250.00	12.57%	0	\$0.00	NA	0
		Unavailable	30	\$2,471,728.00	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,826,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQJ9		UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,426,798.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQS9		SUNTRUST MORTGAGE INC.	11	\$1,400,079.31	22.07%	0	\$0.00	NA	0
		Unavailable	38	\$4,943,919.58	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,343,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQV2			18	\$1,120,221.44	31%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$3,613,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TQW0	SUNTRUST MORTGAGE INC.	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	
	Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$5,675,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TR66	SUNTRUST MORTGAGE INC.	12	\$660,504.34	29.1%	0	\$0.00	NA	0	
	Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$2,269,574.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TR74	SUNTRUST MORTGAGE INC.	10	\$634,540.12	22.18%	0	\$0.00	NA	0	
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$2,860,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TRG4	SUNTRUST MORTGAGE INC.	6	\$682,995.72	12.71%	0	\$0.00	NA	0	
	Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,375,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TRH2	SUNTRUST MORTGAGE INC.	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	
	Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,848,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TRK5	SUNTRUST MORTGAGE INC.	18	\$2,292,373.71	35.61%	0	\$0.00	NA	0	
	Unavailable	29	\$4,144,549.08	64.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$6,436,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TRP4	SUNTRUST MORTGAGE INC.	6	\$413,160.17	19.94%	0	\$0.00	NA	0	
	Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,072,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TRQ2	SUNTRUST MORTGAGE INC.	5	\$685,647.24	36.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,893,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TRV1	SUNTRUST	26	\$4,487,029.79	31.38%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	58	\$9,814,203.65	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,301,233.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TRW9		SUNTRUST MORTGAGE INC.	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$7,924,121.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,809,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,692,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,984,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,681,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,016,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TU88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,323.01	35.24%	0	\$0.00	NA	0
		Unavailable	9	\$847,750.98	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,309,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384TUL9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,421.61	12.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,672,840.69	87.55%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,195,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUM7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0
	Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,871,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,691,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUP0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,446,153.95	26.26%	0	\$0.00	NA	0
	Unavailable	88	\$12,487,317.91	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,933,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUV7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0
	Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,452,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUW5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0
	Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,558,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUX3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0
	Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$19,822,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0
	Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$11,648,894.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TV46		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,456,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVC8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,808,560.03	30%	0	\$0.00	NA	0
		Unavailable	46	\$4,220,754.07	70%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,029,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,905,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0
		Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,000,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0
		Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,218,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0
		Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,666,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVV6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0
		Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,483,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0



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		Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,857,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,705,637.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TX28		PHH MORTGAGE SERVICES CORPORATION	24	\$2,596,576.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,596,576.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TXT9		PHH MORTGAGE SERVICES CORPORATION	26	\$4,056,062.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,056,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TXU6		PHH MORTGAGE SERVICES CORPORATION	12	\$991,980.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$991,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,788,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,235,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U3K8		WASHINGTON MUTUAL BANK	46	\$3,537,865.70	87.86%	0	\$0.00	NA	0
		Unavailable	4	\$489,052.00	12.14%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,026,917.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,430,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBQ6		KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$851,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384UBR4	KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,190,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBV5	GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0
	Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,758,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC28	GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0
	Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,842,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC36	GMAC MORTGAGE CORPORATION	219	\$29,985,448.04	80.75%	0	\$0.00	NA	0
	Unavailable	55	\$7,147,290.73	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$37,132,738.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC44	GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0
	Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$24,568,860.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC77	GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	0
	Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,868,777.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC85	GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0
	Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,603,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC93	GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0
	Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$12,332,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCE2	GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,121,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCL6	GMAC MORTGAGE	8	\$1,320,000.00	59.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$880,595.38	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,200,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCM4		GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,220,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCS1		GMAC MORTGAGE CORPORATION	32	\$3,554,075.00	79.57%	0	\$0.00	NA	0
		Unavailable	7	\$912,500.00	20.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,466,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCU6		GMAC MORTGAGE CORPORATION	19	\$3,305,969.58	86.95%	0	\$0.00	NA	0
		Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,802,214.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCW2		GMAC MORTGAGE CORPORATION	25	\$3,910,867.00	71.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,497,980.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCZ5		GMAC MORTGAGE CORPORATION	28	\$2,496,737.47	75.91%	0	\$0.00	NA	0
		Unavailable	5	\$792,475.00	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,289,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UD35		FLAGSTAR BANK, FSB	7	\$716,448.65	23.88%	0	\$0.00	NA	0
		Unavailable	22	\$2,283,588.22	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UD43		FLAGSTAR BANK, FSB	6	\$423,243.12	21.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,576,683.97	78.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,999,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UD68		FLAGSTAR BANK, FSB	22	\$2,794,213.00	27.94%	0	\$0.00	NA	0
		Unavailable	63	\$7,206,102.46	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UD76		FLAGSTAR BANK, FSB	6	\$492,900.00	9.86%	0	\$0.00	NA	0

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		Unavailable	40	\$4,507,500.00	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,195,596.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDG6		REGIONS MORTGAGE, INC.	14	\$1,000,487.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDJ0		REGIONS MORTGAGE, INC.	30	\$2,000,706.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,000,706.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDK7		REGIONS MORTGAGE, INC.	28	\$3,498,424.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,498,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDL5		REGIONS MORTGAGE, INC.	30	\$2,006,786.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,006,786.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDM3		REGIONS MORTGAGE, INC.	79	\$5,999,428.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,999,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$1,700,270.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,700,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$420,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDQ4		WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,571,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UF33		FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,243,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UF66			17	\$1,113,950.00	18.89%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,896,972.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UF74		FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0
		Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,792,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UF82		FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0
		Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,103,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UF90		FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	0
		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,776,037.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFN9		FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,000,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFR0		FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0
		Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,000,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFS8		FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0
		Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,000,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFT6		FLAGSTAR BANK, FSB	1	\$119,364.76	2.39%	0	\$0.00	NA	0
		Unavailable	34	\$4,880,956.26	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,321.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFV1		FLAGSTAR BANK, FSB	7	\$1,093,086.97	12.15%	0	\$0.00	NA	0
		Unavailable	50	\$7,906,392.30	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,999,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFW9		FLAGSTAR BANK,	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0

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	FSB								
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,223,952.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$4,999,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,999,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,464,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$11,195,761.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,999,819.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,999,805.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384UH49	Unavailable	25	\$2,614,077.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,614,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,725,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384UHR8	Unavailable	32	\$4,171,195.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,171,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384UHS6	OHIO SAVINGS BANK	2	\$172,424.12	0.69%	0	\$0.00	NA	0	

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		Unavailable	191	\$24,647,710.82	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,820,134.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UHT4		Unavailable	141	\$16,685,638.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$16,685,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UJC9		Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,734,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UJE5		OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0
		Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,064,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UJF2		Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>960</b>	<b>\$133,353,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UJG0		OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0
		Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>601</b>	<b>\$83,206,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UJH8		OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0
		Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$30,754,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UJJ4		Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,570,724.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UK78		OHIO SAVINGS BANK	11	\$1,339,236.45	78.32%	0	\$0.00	NA	0
		Unavailable	2	\$370,751.26	21.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,709,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UK86		OHIO SAVINGS BANK	46	\$4,760,857.23	79.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,241,495.32	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,002,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,528,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,703,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UKD5		WASHINGTON MUTUAL FEDERAL	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,053,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UKE3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,827,318.46	51.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,713,463.39	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,540,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UKL7		REPUBLIC BANCORP MORTGAGE INC.	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,589,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UKN3		REPUBLIC BANCORP MORTGAGE INC.	70	\$7,383,449.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,383,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,029,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UL36		Unavailable	23	\$1,283,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,283,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UL44		Unavailable	54	\$8,663,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,663,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ULL6		Unavailable	75	\$6,694,413.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,694,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ULS1		Unavailable	15	\$2,293,984.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,293,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ULZ5		Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,060,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$16,413,823.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,413,823.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UM43			120	\$17,763,214.06	100%	0	\$0.00	NA	0



		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>120</b>	<b>\$17,763,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,408,283.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UND2		GMAC MORTGAGE CORPORATION	26	\$1,385,687.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,385,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,185,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,000,302.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UP24		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$790,508.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$790,508.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$722,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$7,924,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	\$4,598,645.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,598,645.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UQP2		THIRD FEDERAL SAVINGS AND LOAN	140	\$7,572,439.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>140</b>	<b>\$7,572,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UQV9		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,427,142.57	74.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,157,352.40	25.13%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,584,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$19,433,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	0
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,072,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,183,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,871,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,216,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,842,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URG1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$30,600.00	1.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,610,027.26	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,640,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,348,168.86	21.97%	0	\$0.00	NA	0
		Unavailable	30	\$4,788,716.93	78.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$6,136,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,359,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,463,807.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URR7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$572,363.75	13.49%	0	\$0.00	NA	0
		Unavailable	30	\$3,670,311.34	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,242,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URV8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,379,191.00	43.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,801,858.95	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,181,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,184,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USA3		WASHINGTON MUTUAL BANK	11	\$1,090,469.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,090,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,256,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USC9		WASHINGTON MUTUAL BANK	142	\$19,701,514.51	83.95%	0	\$0.00	NA	0
		Unavailable	22	\$3,767,091.78	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,468,606.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USP0			64	\$6,971,262.38	100%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY							
<b>Total</b>			<b>64</b>	<b>\$6,971,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,086,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USU9		Unavailable	8	\$1,095,821.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,095,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USW5		CITICORP MORTGAGE INC.	75	\$5,706,136.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,706,136.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USX3		CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$15,027,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UU69		GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,066,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UV76		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$930,279.19	38.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,478,319.74	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,408,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UV92		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$652,200.00	40.59%	0	\$0.00	NA	0
		Unavailable	7	\$954,714.95	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,606,914.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0
		Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,310,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,025,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0
	Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,258,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVL5	WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,844,285.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVM3	WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0
	Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$44,630,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVS0	Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,715,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,436,389.26	37.67%	0	\$0.00	NA	0
	Unavailable	25	\$2,376,311.92	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,812,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWB6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,483,019.37	22.28%	0	\$0.00	NA	0
	Unavailable	47	\$5,172,007.29	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,655,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWC4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,947,427.62	44.27%	0	\$0.00	NA	0
	Unavailable	29	\$2,451,699.88	55.73%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,399,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWD2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$959,007.54	30.01%	0	\$0.00	NA	0
	Unavailable	21	\$2,236,654.63	69.99%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,195,662.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWF7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,127.27	12%	0	\$0.00	NA	0
	Unavailable	45	\$3,030,278.83	88%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,443,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384UWJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,349,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$4,168,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$2,911,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWR1	FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$5,392,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWS9	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$6,190,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWU4	FIRST FINANCIAL CARIBBEAN CORPORATION	249	\$3,054,814.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$3,054,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXC3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,053,180.17	59.71%	0	\$0.00	NA	0
	Unavailable	22	\$2,060,003.54	40.29%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,113,183.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXE9	THE BRANCH BANKING AND TRUST COMPANY	39	\$4,011,732.60	79.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,026,306.67	20.37%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,038,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXF6	THE BRANCH BANKING AND TRUST COMPANY	83	\$6,953,074.25	82.97%	0	\$0.00	NA	0
	Unavailable	15	\$1,426,832.03	17.03%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$8,379,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXG4		AMSOUTH BANK	30	\$2,666,380.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,666,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXH2		SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$23,412,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXJ8		SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$29,431,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXK5		SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$28,414,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXL3		SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$19,595,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,405,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,065,463.04	51.89%	0	\$0.00	NA	0
		Unavailable	12	\$987,743.08	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,053,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VA28		WASHINGTON MUTUAL BANK, FA	34	\$2,531,946.62	62.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,530,593.61	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,062,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VA36		WASHINGTON MUTUAL BANK, FA	72	\$7,493,514.07	74.68%	0	\$0.00	NA	0
		Unavailable	19	\$2,541,021.33	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,034,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VA77		PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,045,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VA85		PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$552,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384VB43	Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,013,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBA9	PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,282,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBC5	PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>664</b>	<b>\$57,072,908.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBD3	PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,662,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBE1	PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,603,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBF8	PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$17,598,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBG6	PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,800,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBH4	PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,400,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBJ0	PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,141,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBK7	PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,088,478.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBL5	PEOPLES BANK	69	\$10,163,776.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,163,776.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBM3	PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,329,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBN1	PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,099,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBT8	AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,251,865.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBU5	REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0



<b>Total</b>			<b>112</b>	<b>\$15,205,871.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,662,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEV0		GMAC MORTGAGE CORPORATION	12	\$1,348,874.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,348,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEW8		GMAC MORTGAGE CORPORATION	8	\$719,976.31	70.25%	0	\$0.00	NA	0
		Unavailable	3	\$304,908.34	29.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEX6		GMAC MORTGAGE CORPORATION	94	\$7,817,144.18	86.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,182,763.67	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$8,999,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEY4		GMAC MORTGAGE CORPORATION	263	\$19,016,962.00	82.26%	0	\$0.00	NA	0
		Unavailable	49	\$4,102,246.78	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$23,119,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEZ1		GMAC MORTGAGE CORPORATION	25	\$1,389,941.32	77.33%	0	\$0.00	NA	0
		Unavailable	7	\$407,530.96	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,797,472.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VF80		Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$326,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VF98		Unavailable	4	\$319,956.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$319,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VGV8		FIRST FEDERAL BANK, A FSB	11	\$963,753.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$963,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VGW6		Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$650,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VGX4		Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,912,220.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VHM7			54	\$3,159,460.63	100%	0	\$0.00	NA	0

		MATRIX FINANCIAL SERVICES CORPORATION							
<b>Total</b>			<b>54</b>	<b>\$3,159,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VHN5		MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,229,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VHZ8		GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJ52		WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0
		Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$43,921,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJ60		WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0
		Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$83,176,799.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJ78		WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0
		Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,192,469.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJ86		WASHINGTON MUTUAL BANK, FA	38	\$2,237,994.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,237,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJ94		WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0
<b>Total</b>			<b>1,436</b>	<b>\$116,363,815.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$9,891,189.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VKC5	WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0
	Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$39,102,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VKD3	WASHINGTON MUTUAL BANK, FA	276	\$21,138,330.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$21,138,330.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VKG6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	335	\$35,917,339.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$35,917,339.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VKL5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,327	\$134,404,271.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,327</b>	<b>\$134,404,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WN63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,072,613.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,072,613.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WNT3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,444	\$140,539,684.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,444</b>	<b>\$140,539,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WNW6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	794	\$76,100,291.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>794</b>	<b>\$76,100,291.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WNY2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	400	\$32,499,292.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$32,499,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WNZ9	FIRST UNION NATIONAL BANK OF	52	\$4,006,046.58	100%	0	\$0.00	NA	0

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		NORTH CAROLINA							
<b>Total</b>			<b>52</b>	<b>\$4,006,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQR4	Unavailable		4	\$325,019.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$325,019.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WT75	MATRIX CAPITAL BANK		28	\$2,279,294.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,279,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WT83	MATRIX CAPITAL BANK		90	\$4,992,171.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,992,171.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WT91	MATRIX CAPITAL BANK		70	\$3,218,604.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,218,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUB4	MATRIX CAPITAL BANK		31	\$2,391,097.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,391,097.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUC2	MATRIX CAPITAL BANK		62	\$3,732,294.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,732,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUD0	MATRIX CAPITAL BANK		156	\$9,557,254.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$9,557,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WYX2	Unavailable		78	\$8,953,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,953,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJF2	ABN AMRO MORTGAGE GROUP, INC.		12	\$829,800.00	2.02%	0	\$0.00	NA	0
	AMSOUTH BANK		11	\$1,161,301.03	2.82%	0	\$0.00	NA	0
	BANK OF HAWAII		4	\$335,433.10	0.82%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE		15	\$1,880,852.60	4.57%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB		4	\$339,000.00	0.82%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.		2	\$175,100.00	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		7	\$847,600.00	2.06%	0	\$0.00	NA	0
			2	\$394,785.67	0.96%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,818,244.48	6.85%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	7	\$938,060.00	2.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,188,850.00	2.89%	0	\$0.00	NA	0
	H&R BLOCK MORTGAGE CORPORATION	2	\$173,626.51	0.42%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$284,171.77	0.69%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,514,782.00	3.68%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$248,400.00	0.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$280,489.93	0.68%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$254,000.00	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,755,715.34	9.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$698,400.00	1.7%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$240,000.00	0.58%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$298,400.00	0.73%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$130,000.00	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$1,253,549.88	3.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,560,062.77	3.79%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.62%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,000.00	0.33%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$1,085,000.00	2.64%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$198,158.35	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,200.00	1.84%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$840,937.56	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$569,600.00	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,797,329.23	4.37%	0	\$0.00	NA	0
	Unavailable	132	\$13,718,614.77	33.37%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$41,126,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJG0	ABN AMRO MORTGAGE GROUP, INC.	5	\$394,183.12	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$2,376,252.61	1.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$572,000.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$487,543.33	0.31%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	9	\$540,366.37	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$380,953.03	0.24%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	10	\$827,520.00	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0

CROSSLAND MORTGAGE CORPORATION	4	\$193,000.00	0.12%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$20,985,769.53	13.42%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	12	\$837,207.74	0.54%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	20	\$2,417,989.52	1.55%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,500.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	22	\$2,330,461.53	1.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,166.49	0.69%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	6	\$519,500.00	0.33%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	5	\$390,234.08	0.25%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	18	\$2,163,814.00	1.38%	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	1	\$200,000.00	0.13%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$181,450.00	0.12%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	12	\$1,296,775.00	0.83%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,990.00	0.64%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	18	\$1,206,086.25	0.77%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	22	\$1,904,894.45	1.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$162,500.00	0.1%	0	\$0.00	NA	0
MID AMERICA	4	\$362,900.00	0.23%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,915,078.42	3.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	115	\$10,598,546.90	6.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$605,230.00	0.39%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$645,586.19	0.41%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$534,852.41	0.34%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$69,200.00	0.04%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$6,244,111.43	3.99%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	4	\$579,850.00	0.37%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	93	\$7,359,816.05	4.71%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,404,100.00	0.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$829,948.93	0.53%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$814,000.00	0.52%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	52	\$4,686,453.90	3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$1,653,608.76	1.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$235,000.00	0.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,908.20	0.93%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0



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	TRUSTCORP MORTGAGE COMPANY	19	\$1,738,763.91	1.11%	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,481,557.82	0.95%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$417,800.00	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	73	\$5,724,614.05	3.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$547,720.34	0.35%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$46,268.85	0.03%	0	\$0.00	NA	0
	Unavailable	614	\$59,206,458.54	37.85%	1	\$53,405.85	NA	0
<b>Total</b>		<b>1,650</b>	<b>\$156,366,531.75</b>	<b>100%</b>	<b>1</b>	<b>\$53,405.85</b>		<b>0</b>
31371JJH8	CENTEX HOME MORTGAGE	7	\$1,014,930.88	3.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$374,107.92	1.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,399.24	4.76%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$125,208.57	0.38%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$147,556.50	0.44%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$974,979.61	2.92%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$406,970.41	1.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$733,950.74	2.2%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$422,500.00	1.27%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$483,950.00	1.45%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$92,124.02	0.28%	0	\$0.00	NA	0
		1	\$119,357.33	0.36%	0	\$0.00	NA	0

	GE CAPITAL MORTGAGE SERVICES							
	GUARANTY BANK SSB	2	\$206,847.85	0.62%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$238,627.17	0.71%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	\$1,960,357.00	5.87%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$270,200.00	0.81%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$650,037.00	1.95%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$344,743.40	1.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,095,697.28	3.28%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$432,037.88	1.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$659,825.55	1.98%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$699,624.01	2.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$158,000.00	0.47%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$153,091.88	0.46%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$439,758.44	1.32%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	4	\$565,521.65	1.69%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$637,251.48	1.91%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$222,925.45	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$488,845.08	1.46%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE	1	\$135,700.00	0.41%	0	\$0.00	NA	0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$373,240.36	1.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$797,629.35	2.39%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$387,400.00	1.16%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$491,562.77	1.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$472,497.61	1.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$989,623.60	2.96%	0	\$0.00	NA	0	
	Unavailable	106	\$14,023,957.03	42.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$33,378,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$889,900.00	0.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	
	CERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	6	\$771,498.94	0.19%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$254,050.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0	

CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$337,700.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	4	\$489,840.00	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0
GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$684,625.00	0.17%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$278,450.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$911,967.00	0.23%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0
		65	\$9,523,205.85	2.38%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0
<b>Total</b>		<b>2,909</b>	<b>\$400,825,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0
		5	\$668,292.44	0.1%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	
	GOLD BANC MORTGAGE, INC.	1	\$192,589.13	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$929,860.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$655,900.00	0.09%	0	\$0.00	NA	0
	OLYMPIA	5	\$904,386.00	0.13%	0	\$0.00	NA	0



	MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$435,300.00	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>5,800</b>	<b>\$695,567,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$937,215.45	0.44%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$568,600.00	0.27%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0
		24	\$2,345,659.42	1.1%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	
	H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$175,956.14	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,850.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$255,675.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL	3	\$237,396.45	0.11%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$978,599.71	0.46%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	
	Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,100</b>	<b>\$212,575,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JK52	COUNTRYWIDE HOME LOANS, INC.	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	
	Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$15,195,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JK60		7	\$719,540.00	21.85%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,293,524.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$128,325.41	1.17%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0
		Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,981,353.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKM5		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0
			17	\$1,988,696.29	3.53%	0	\$0.00	NA	0

	CITICORP MORTGAGE INC.							
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$702,137.90	1.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$363,266.47	0.65%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$235,000.00	0.42%	0	\$0.00	NA	0

	BANK								
	SUNTRUST MORTGAGE INC.	6	\$715,552.28	1.27%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>544</b>	<b>\$56,268,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$540,200.00	1.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$249,000.00	0.58%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$111,900.00	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	
		2	\$183,000.00	0.43%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY								
FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	6	\$663,877.82	1.56%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$454,694.05	1.07%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0	



	SUNTRUST MORTGAGE INC.	10	\$684,337.76	1.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$42,588,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$221,557.06	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE	3	\$267,820.51	1.29%	0	\$0.00	NA	0

	SERVICES							
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$20,818,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKQ6	AEGIS MORTGAGE CORPORATION	1	\$223,200.00	0.47%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$292,002.17	0.61%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$157,318.81	0.33%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$179,491.25	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,499.93	0.34%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$205,951.27	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,000.00	0.77%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$37,400.00	0.08%	0	\$0.00	NA	0
		67	\$3,815,844.40	8.02%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	3	\$263,396.40	0.55%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$797,994.89	1.68%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	\$480,228.02	1.01%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$109,700.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$482,595.70	1.01%	0	\$0.00	NA	0	
	H&R BLOCK MORTGAGE CORPORATION	5	\$503,093.53	1.06%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$154,270.72	0.32%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$316,350.00	0.66%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$195,891.89	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$325,309.70	0.68%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$553,903.10	1.16%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,050.00	1.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$75,785.19	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,896,190.84	3.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	95	\$6,850,026.16	14.4%	0	\$0.00	NA	0	
		2	\$136,300.00	0.29%	0	\$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION								
	NVR MORTGAGE FINANCE INC.	3	\$330,600.00	0.69%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$15,956.27	0.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$158,203.00	0.33%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,350.00	0.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$919,950.00	1.93%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$594,308.28	1.25%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$202,431.28	0.43%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,461.18	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$648,800.00	1.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$243,363.52	0.51%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$251,900.00	0.53%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$216,500.00	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$408,650.05	0.86%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$191,312.56	0.4%	0	\$0.00	NA	0	
	WASHINGTON	2	\$109,645.23	0.23%	0	\$0.00	NA	0	

		MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	325	\$23,624,879.77	49.68%	0	\$0.00	NA	0
<b>Total</b>			<b>663</b>	<b>\$47,581,105.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKV5		COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$7,633,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKW3		COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0
		Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$8,406,061.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKX1		COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69	46.7%	0	\$0.00	NA	0
		Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,262,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JLD4		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0
		Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,736,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JLL6		AEGIS MORTGAGE CORPORATION	3	\$186,700.00	7.67%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	\$474,286.46	19.49%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	4	\$217,879.74	8.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$301,275.27	12.38%	0	\$0.00	NA	0
		NAVY FEDERAL	2	\$197,642.42	8.12%	0	\$0.00	NA	0

		CREDIT UNION								
		Unavailable	18	\$1,055,309.93	43.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$2,433,093.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLQ5		AMERICAN HOME MORTGAGE CORPORATION	2	\$246,382.17	3.21%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.74	5.33%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$345,000.00	4.49%	0	\$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$514,613.50	6.69%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	\$663,219.79	8.63%	0	\$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	1	\$198,500.00	2.58%	0	\$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	2	\$123,387.40	1.61%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	\$127,900.00	1.66%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$119,536.38	1.55%	0	\$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	\$195,250.00	2.54%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$158,476.76	2.06%	0	\$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	3	\$329,608.26	4.29%	0	\$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$456,562.81	5.94%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	5	\$424,794.94	5.53%	0	\$0.00	NA	0	
		Unavailable	28	\$3,374,218.04	43.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$7,687,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLR3		BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	
			1	\$100,000.00	1.17%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	4	\$375,411.01	4.41%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,521,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JMH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$363,636.32	50.58%	0	\$0.00	NA	0
		Unavailable	4	\$355,316.87	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$718,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QV39		UNITED JERSEY BANK	4	\$246,747.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$246,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0
		Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$845,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QVT2		CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	1	\$62,960.84	0.29%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$307,204.25	1.43%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$21,414,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QVU9	CITICORP MORTGAGE INC.	2	\$251,150.27	1.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0
	Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$14,441,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QVV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0
	Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,711,082.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QVX3	CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	1	\$90,445.17	9.76%	0	\$0.00	NA	0



	CORPORATION								
	Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$926,537.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTQ2	ADAMS FIRST FINANCIAL INC.	2	\$284,400.00	1.34%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,350.00	1.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$242,887.01	1.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	2	\$274,504.63	1.29%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	
	CASSLE AND CASSLE INC.	1	\$30,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	

	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$454,782.96	2.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$285,000.00	1.34%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$193,900.00	0.91%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$44,920.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0
FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0
GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$102,400.00	0.48%	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$15,100.00	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$284,100.00	1.34%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$204,000.00	0.96%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0

	MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,700.00	0.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0
SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0
STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$207,000.00	0.97%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0

	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$21,279,703.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTS8	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$724,830.58	4.99%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$268,772.00	1.85%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	20	\$1,906,498.95	13.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$223,200.00	1.54%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	5	\$605,155.69	4.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,861.81	0.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$119,637.56	0.82%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$75,500.00	0.52%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$59,884.93	0.41%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$81,752.31	0.56%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$332,900.34	2.29%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	\$205,397.81	1.42%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$39,197.32	0.27%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,242.56	0.86%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	1	\$149,551.88	1.03%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$229,661.88	1.58%	0	\$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	1	\$81,752.31	0.56%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	1	\$80,000.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,463.36	2.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$112,000.00	0.77%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,260,814.60	8.69%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$174,943.71	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$54,837.15	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$60,000.00	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,026.19	2.02%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$24,283.24	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$87,550.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$133,554.25	0.92%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$102,071.06	0.7%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$199,402.56	1.37%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$62,014.20	0.43%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$85,500.00	0.59%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$46,301.84	0.32%	0	\$0.00	NA	0
LEHMAN BROTHERS BANK, FSB	1	\$81,600.00	0.56%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$309,400.00	2.13%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$99,387.44	0.68%	0	\$0.00	NA	0
METROWEST BANK	1	\$149,546.94	1.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE	2	\$144,034.13	0.99%	0	\$0.00	NA	0

	COMPANY							
	NEWTOWN SAVINGS BANK	1	\$59,276.22	0.41%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,581.75	0.96%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,261.38	1.05%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,800.00	1.09%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$111,462.31	0.77%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$129,607.38	0.89%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$219,341.80	1.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$159,516.75	1.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$65,000.00	0.45%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$84,325.19	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$304,126.64	2.1%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$178,776.01	1.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,104.19	0.91%	0	\$0.00	NA	0
	UNIONBANK	1	\$109,667.75	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$34,790.23	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$127,750.00	0.88%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$87,338.31	0.6%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$160,315.24	1.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$139,071.26	0.96%	0	\$0.00	NA	0
	Unavailable	21	\$2,419,592.25	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,514,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31376JTT6	ABACUS FEDERAL SAVINGS BANK	15	\$1,761,950.56	4.63%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$307,901.25	0.81%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$330,000.00	0.87%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$91,640.25	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$367,622.13	0.97%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$140,293.38	0.37%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$926,536.08	2.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$393,363.63	1.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$400,525.99	1.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$200,093.95	0.53%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$241,865.68	0.64%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$164,238.56	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$498,206.60	1.31%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$110,400.00	0.29%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	37	\$3,387,096.58	8.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$150,000.00	0.39%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	11	\$1,200,705.94	3.15%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$232,700.00	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,273.50	0.67%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$57,830.53	0.15%	0	\$0.00	NA	0
		1	\$77,000.00	0.2%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CENTRAL TRUST BANK	2	\$94,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$148,700.00	0.39%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$465,000.00	1.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$128,350.00	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$50,302.58	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$163,763.63	0.43%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$251,265.21	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$239,500.00	0.63%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$164,780.81	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$379,350.00	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$56,037.59	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$39,881.82	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,814.88	0.28%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	3	\$222,300.00	0.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$131,115.75	0.34%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$180,500.00	0.47%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$148,299.69	0.39%	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	5	\$497,581.35	1.31%	0	\$0.00	NA	0
	FFY BANK	2	\$158,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$302,645.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$116,211.59	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$317,686.01	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$394,414.59	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,159,792.21	3.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$109,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$279,458.23	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$133,585.81	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	2	\$198,180.31	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$133,915.21	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.19%	0	\$0.00	NA	0
	GRANITE BANK	1	\$69,795.44	0.18%	0	\$0.00	NA	0
		1	\$100,000.00	0.26%	0	\$0.00	NA	0

	GREAT NORTHERN FINANCIAL CORPORATION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,405.46	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$814,877.03	2.14%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$118,400.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$297,762.19	0.78%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$79,541.13	0.21%	0	\$0.00	NA	0
	IBERIABANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$193,931.56	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$226,478.27	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$123,443.86	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$97,121.63	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$419,250.00	1.1%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$224,000.00	0.59%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$236,830.42	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,801.25	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$113,570.81	0.3%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$68,200.13	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$875,530.81	2.3%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES	1	\$59,826.61	0.16%	0	\$0.00	NA	0

	CORP								
	MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.36%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$170,227.25	0.45%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$15,000.00	0.04%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$75,777.88	0.2%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	\$49,858.67	0.13%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$91,673.77	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,884.88	1.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$41,000.00	0.11%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$105,000.00	0.28%	0	\$0.00	NA	0	
	MLSG, INC.	2	\$259,828.52	0.68%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	5	\$406,068.38	1.07%	0	\$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$52,348.28	0.14%	0	\$0.00	NA	0	
	NORTH FORK BANK	4	\$534,000.00	1.4%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$306,270.82	0.8%	0	\$0.00	NA	0	
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$77,200.00	0.2%	0	\$0.00	NA	0	

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$217,765.00	0.57%	0	\$0.00	NA	0
PHOENIX SAVINGS BANK	1	\$92,631.50	0.24%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$76,947.23	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,936.00	0.43%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$187,879.19	0.49%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,125.00	0.52%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$226,000.00	0.59%	0	\$0.00	NA	0
SIGNAL BANK	1	\$133,200.00	0.35%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$1,208,582.06	3.17%	0	\$0.00	NA	0
SOLVAY BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$574,594.88	1.51%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$185,038.44	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$341,903.27	0.9%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$223,200.00	0.59%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$162,800.00	0.43%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$262,525.00	0.69%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$72,000.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$109,000.00	0.29%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	2	\$142,700.00	0.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$467,522.21	1.23%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$59,500.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$103,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	TINKER CREDIT UNION	2	\$63,300.00	0.17%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$109,678.56	0.29%	0	\$0.00	NA	0
	UNIONBANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$407,880.77	1.07%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$49,858.68	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$50,352.44	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$207,405.38	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$153,120.00	0.4%	0	\$0.00	NA	0
	Unavailable	53	\$4,173,739.46	10.79%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$38,126,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTU3	CAL-BAY MORTGAGE GROUP	1	\$77,000.00	2.34%	0	\$0.00	NA	0
		4	\$348,500.00	10.57%	0	\$0.00	NA	0

	CENTURY MORTGAGE CORPORATION								
	Unavailable	35	\$4,573,144.00	87.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,998,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$133,230.36	0.53%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$255,000.00	1.02%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	3	\$319,952.75	1.28%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	\$46,800.00	0.19%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$307,803.50	1.23%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE	1	\$29,964.44	0.12%	0	\$0.00	NA	0	



COMPANY								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	2	\$157,449.88	0.63%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$310,616.40	1.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$441,600.00	1.76%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	1	\$132,921.44	0.53%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$150,911.25	0.6%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	
FARMERS STATE	1	\$68,000.00	0.27%	0	\$0.00	NA	0	

	BANK OF NEW LONDON								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	0	
	GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$95,920.00	0.38%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$151,750.00	0.61%	0	\$0.00	NA	0	

HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	0
HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	0
INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$252,700.00	1.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$206,980.71	0.83%	0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$491,101.13	1.96%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$57,500.00	0.23%	0	\$0.00	NA	0

	SOUTH CAROLINA								
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	0	
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	0	
	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	5	\$967,368.51	3.86%	0	\$0.00	NA	0	

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$25,067,510.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$196,000.00	0.43%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$139,034.13	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$43,600.00	0.09%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,000.00	0.62%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	

BRENTON MORTGAGES, INC.	8	\$861,312.71	1.87%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$98,610.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0
CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,000.00	0.48%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0

	CURTIS MORTGAGE COMPANY INC.	3	\$272,158.50	0.59%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0
	FREEDOM	1	\$80,750.00	0.18%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0
		1	\$113,600.00	0.25%	0	\$0.00	NA	0



	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	0	
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	0	
	METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	0	
	MLSG, INC.	1	\$153,000.00	0.33%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	0	
	MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0	

OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0
PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0
RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF	1	\$59,250.00	0.13%	0	\$0.00	NA	0

	LACROSSE								
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>427</b>	<b>\$46,013,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377NUT4		1	\$1,830,000.00	100%	0	\$0.00	NA	0	

		ENTERPRISE MORTGAGE INVESTMENTS INC.							
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NV97		AMERICAN PROPERTY FINANCING INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NVX4		AMERICAN PROPERTY FINANCING INC.	1	\$1,866,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,866,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0
		Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$758,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BY23		BANK UNITED	3	\$155,539.19	4.71%	0	\$0.00	NA	0
		Unavailable	27	\$3,143,669.78	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,299,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVR7		CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0
		Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$711,713.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	0
		Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$34,140,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0
		Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,899,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,965,969.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XZJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,591,549.81	61.63%	0	\$0.00	NA	0
	Unavailable	24	\$2,858,611.23	38.37%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,450,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZK9	FIRST NATIONWIDE MORTGAGE CORPORATION	46	\$3,509,822.02	62.52%	0	\$0.00	NA	0
	Unavailable	24	\$2,104,204.60	37.48%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,614,026.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZL7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$925,650.00	71.29%	0	\$0.00	NA	0
	Unavailable	5	\$372,850.00	28.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,298,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNR2	CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0
	Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,076,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$419,429.57	26.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,596,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA	0
	Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,574,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSJ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA	0
	Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,068,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TND6	Unavailable	18	\$1,998,550.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,998,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TRJ9	NATIONAL CITY MORTGAGE	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,435,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383YGZ4	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,901,054.32	79.34%	0	\$0.00	NA	0	
	Unavailable	25	\$3,099,309.02	20.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$15,000,363.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383YWQ6	CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,036,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384AEL8	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	
	Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$11,363,751.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384AK72	INLAND MORTGAGE CORPORATION	3	\$190,576.70	17.6%	0	\$0.00	NA	0	
	Unavailable	14	\$892,057.66	82.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,082,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384AK80	INLAND MORTGAGE CORPORATION	12	\$1,086,723.00	35.35%	0	\$0.00	NA	0	
	Unavailable	21	\$1,987,838.32	64.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,074,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384F3T2	Unavailable	22	\$2,134,388.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,134,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FVX2	Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$278,592.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GAM7	HOMESIDE LENDING, INC.	3	\$383,702.28	45.22%	0	\$0.00	NA	0	
	Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$848,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GQ40	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,638,050.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,638,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31384GQ57		UNIVERSAL AMERICAN MORTGAGE COMPANY	114	\$16,639,847.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,639,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GWW1		Unavailable	7	\$703,820.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$703,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$405,787.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4C4		ABN AMRO MORTGAGE GROUP, INC.	50	\$3,631,622.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,631,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4D2		Unavailable	126	\$15,835,369.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,835,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4E0		Unavailable	206	\$19,839,822.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$19,839,822.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4F7		Unavailable	98	\$6,699,935.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,699,935.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4H3		Unavailable	95	\$9,982,835.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,982,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4J9		Unavailable	56	\$7,034,752.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,034,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HG72		Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$381,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HH30		Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$261,512.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJQ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$701,769.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$701,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPK3		HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>141</b>	<b>\$16,026,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPL1		HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,000,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPP2		HIBERNIA NATIONAL BANK	48	\$4,433,650.94	77.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,320,710.83	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,754,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPR8		HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$88,946,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPS6		HIBERNIA NATIONAL BANK	24	\$3,460,267.63	15.06%	0	\$0.00	NA	0
		Unavailable	133	\$19,515,326.02	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,975,593.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HW33		Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$679,327.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$495,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,997,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7G5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,656,546.34	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,778,053.26	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,434,599.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7H3		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,675,086.44	7.54%	0	\$0.00	NA	0
		Unavailable	131	\$20,550,568.00	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$22,225,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7K6		Unavailable	22	\$3,383,383.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,383,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBM7			27	\$3,798,484.00	14.24%	0	\$0.00	NA	0



		INDYMAC, INC. DBA LOANWORKS							
		Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$26,670,265.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0
		Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$31,608,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBP0		INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0
		Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$26,403,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBR6		Unavailable	9	\$1,084,398.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,084,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQZ2		Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$380,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVV3		FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,992,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KW28		FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0
		Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$41,391,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0
		Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,512,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0
		Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,341,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWY8		FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0

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		Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,661,149.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LL69		FIRST UNION MORTGAGE CORPORATION	145	\$13,635,756.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$13,635,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LM68		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,410,459.77	64.1%	0	\$0.00	NA	0
		Unavailable	27	\$3,590,113.21	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQG2		SUNTRUST MORTGAGE INC.	36	\$2,760,213.33	32.59%	0	\$0.00	NA	0
		Unavailable	54	\$5,708,473.23	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,468,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQH0		SUNTRUST MORTGAGE INC.	27	\$2,779,271.78	40.14%	0	\$0.00	NA	0
		Unavailable	37	\$4,145,481.05	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,924,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQJ6		SUNTRUST MORTGAGE INC.	5	\$225,586.38	10.75%	0	\$0.00	NA	0
		Unavailable	26	\$1,873,280.33	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,098,866.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQP2		SUNTRUST MORTGAGE INC.	11	\$1,340,516.91	87.43%	0	\$0.00	NA	0
		Unavailable	3	\$192,650.00	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,533,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M3H3		NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,549,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M3J9		NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,651,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M3K6		NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,054,603.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M3S9			19	\$2,030,423.62	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>19</b>	<b>\$2,030,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M3U4		NAVY FEDERAL CREDIT UNION	36	\$4,075,264.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,075,264.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MKV3		CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSD5		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,345,232.56	53.45%	0	\$0.00	NA	0
		Unavailable	29	\$4,655,548.67	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,781.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MV25		GE CAPITAL MORTGAGE SERVICES	8	\$901,383.92	28.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,210,337.81	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,111,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,496,096.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MV74		GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0
		Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,451,278.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MV82		GE CAPITAL MORTGAGE SERVICES	6	\$541,801.91	73.51%	0	\$0.00	NA	0
		Unavailable	3	\$195,208.59	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$737,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MV90		GE CAPITAL MORTGAGE SERVICES	8	\$503,957.72	29.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,125.16	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,715,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384MVX7	GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0
	Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,438,638.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N5V8	BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0
	Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,171,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,999,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU40	FIRST HORIZON HOME LOAN CORPORATION	11	\$926,640.78	92.67%	0	\$0.00	NA	0
	Unavailable	2	\$73,332.42	7.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$999,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,165,918.61	63.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,834,091.75	36.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,000,010.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU65	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	0
	Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,881,445.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU73	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,000,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU81	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0
	Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,240,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,000,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,000,267.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NXG0	CITICORP MORTGAGE INC.	2	\$114,234.90	5.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,838,170.44	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,952,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PGV1	COLUMBIA NATIONAL INC.	27	\$3,730,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,730,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PH73	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0
	Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,999,698.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJ30	OLD KENT MORTGAGE COMPANY	59	\$5,287,243.76	49.69%	0	\$0.00	NA	0
	Unavailable	47	\$5,352,636.00	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,639,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJ48	OLD KENT MORTGAGE COMPANY	9	\$720,215.54	38.72%	0	\$0.00	NA	0
	Unavailable	22	\$1,139,859.81	61.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,860,075.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	0

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		Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,953,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q2F9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,296,214.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q2G7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0
		Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,407,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q2T9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0
		Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q3G6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA	0
		Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,177,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA	0
		Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,512,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA	0
		Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$420,491.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q3L5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,398,559.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,398,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q3U5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0
		Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$14,695,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0
		Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,470,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384Q5F6	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,746,719.45	17.6%	0	\$0.00	NA	0
	Unavailable	56	\$8,175,349.80	82.4%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,922,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,549,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QK36	COUNTRYWIDE HOME LOANS, INC.	7	\$755,500.00	25.23%	0	\$0.00	NA	0
	Unavailable	30	\$2,239,100.00	74.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,994,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QL76	COUNTRYWIDE HOME LOANS, INC.	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,013,257.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLC5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0
	Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,018,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA	0
	Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,012,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,020,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLG6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,261,324.46	21.03%	0	\$0.00	NA	0
	Unavailable	133	\$19,751,776.62	78.97%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,013,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA	0
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,034,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384QNK5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,703.19	3.35%	0	\$0.00	NA	0
	Unavailable	39	\$4,323,034.75	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,472,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QPE7	COUNTRYWIDE HOME LOANS, INC.	3	\$257,608.38	5.73%	0	\$0.00	NA	0
	Unavailable	38	\$4,234,757.96	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,492,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QPG2	COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA	0
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,790,744.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QPM9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,050,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QPW7	COUNTRYWIDE HOME LOANS, INC.	2	\$204,050.00	5.69%	0	\$0.00	NA	0
	Unavailable	35	\$3,382,540.00	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,586,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QQ48	COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA	0
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,476,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QQ55	COUNTRYWIDE HOME LOANS, INC.	10	\$598,742.00	12.63%	0	\$0.00	NA	0
	Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,739,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QR21	Unavailable	13	\$1,023,895.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,023,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QR70	COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA	0
	Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,258,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QRC9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0



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		Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$11,715,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QRD7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00	1.81%	0	\$0.00	NA	0
		Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,006,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QRL9		COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,031,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QSA2		COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA	0
		Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,862,648.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QSE4		COUNTRYWIDE HOME LOANS, INC.	5	\$478,692.68	42.61%	0	\$0.00	NA	0
		Unavailable	7	\$644,660.58	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,123,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QSJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA	0
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,476,177.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,002,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA	0
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$539,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,221,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	\$108,742.61	7.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,460,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QTK9		COUNTRYWIDE HOME LOANS, INC.	3	\$389,411.39	10.3%	0	\$0.00	NA	0
		Unavailable	34	\$3,390,130.07	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,779,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QTN3		COUNTRYWIDE HOME LOANS, INC.	6	\$741,226.79	7.38%	0	\$0.00	NA	0
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,045,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QTZ6		Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$230,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QU35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0
		Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,605,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QU68		Unavailable	26	\$2,784,333.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,784,333.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUB7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,025,950.00	47.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,139,513.49	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,165,463.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUD3		COUNTRYWIDE HOME LOANS, INC.	10	\$641,375.00	11.74%	0	\$0.00	NA	0
		Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,462,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUF8		Unavailable	31	\$3,073,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,073,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUG6		COUNTRYWIDE HOME LOANS, INC.	9	\$974,895.35	48.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,048,919.63	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,023,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUN1		COUNTRYWIDE HOME LOANS, INC.	2	\$373,900.00	11.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,012,707.02	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,386,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384QUP6	COUNTRYWIDE HOME LOANS, INC.	6	\$421,597.00	7.48%	0	\$0.00	NA	0
	Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,634,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUT8	COUNTRYWIDE HOME LOANS, INC.	4	\$621,072.82	49.57%	0	\$0.00	NA	0
	Unavailable	7	\$631,794.45	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,252,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUW1	COUNTRYWIDE HOME LOANS, INC.	6	\$655,276.48	6.54%	0	\$0.00	NA	0
	Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,019,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUY7	COUNTRYWIDE HOME LOANS, INC.	2	\$155,738.84	12.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,136,513.80	87.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,292,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QV42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0
	Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,915,830.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QV91	COUNTRYWIDE HOME LOANS, INC.	4	\$656,600.00	5.66%	0	\$0.00	NA	0
	Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,608,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,268,262.00	12.82%	0	\$0.00	NA	0
	Unavailable	58	\$8,622,941.94	87.18%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,891,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVJ9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0
	Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,059,101.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVM2	COUNTRYWIDE HOME LOANS, INC.	5	\$549,027.30	8.61%	0	\$0.00	NA	0
	Unavailable	43	\$5,825,791.70	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,374,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVP5	COUNTRYWIDE	3	\$166,933.24	2.99%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,581,417.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,293,390.73	62.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,438,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVR1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,355,284.51	36.74%	0	\$0.00	NA	0
		Unavailable	30	\$4,055,192.84	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,410,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVX8		COUNTRYWIDE HOME LOANS, INC.	6	\$999,324.00	26.7%	0	\$0.00	NA	0
		Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,742,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0
		Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,138,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QW41		Unavailable	33	\$1,990,568.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,990,568.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QW66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,229.59	26.83%	0	\$0.00	NA	0
		Unavailable	30	\$4,519,916.06	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,177,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QW74		COUNTRYWIDE HOME LOANS, INC.	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,214,778.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QWS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,044,747.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,044,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QWY5		COUNTRYWIDE HOME LOANS, INC.	3	\$294,800.00	24.41%	0	\$0.00	NA	0
		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,207,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384QX32	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	14.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,726,501.35	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,011,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QXC2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,216,355.71	24.2%	0	\$0.00	NA	0
	Unavailable	27	\$3,809,847.59	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,026,203.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QXF5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,580.00	61.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,122,913.45	38.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,904,493.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QXH1	Unavailable	53	\$5,414,719.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,414,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QXJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$943,772.00	13.39%	0	\$0.00	NA	0
	Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,045,851.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QXY4	COUNTRYWIDE HOME LOANS, INC.	6	\$767,504.63	5.93%	0	\$0.00	NA	0
	Unavailable	72	\$12,185,560.26	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,953,064.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QY49	Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$541,245.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QY56	Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$495,130.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QYE7	COUNTRYWIDE HOME LOANS, INC.	6	\$310,188.66	6.82%	0	\$0.00	NA	0
	Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,550,717.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QYH0	COUNTRYWIDE HOME LOANS, INC.	4	\$244,770.00	8.5%	0	\$0.00	NA	0
	Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,879,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QYX5		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

31384QYY3	Unavailable	28	\$1,585,809.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,585,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QZ89	COUNTRYWIDE HOME LOANS, INC.	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,359,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QZQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$743,170.81	10.79%	0	\$0.00	NA	0
	Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,889,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,900.00	13.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,384,933.49	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,762,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QZV8	COUNTRYWIDE HOME LOANS, INC.	3	\$318,274.01	15.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,032,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384R3H2	CENTEX HOME MORTGAGE	28	\$3,546,573.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,546,573.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RBE0	PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,999,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCR0	Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$531,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RE98	CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,877,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHC8	INLAND MORTGAGE CORPORATION	27	\$3,574,192.13	48.19%	0	\$0.00	NA	0
	Unavailable	27	\$3,843,373.40	51.81%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,417,565.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHE4	INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0

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		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,000,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,282,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,307,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,071,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHP9		INLAND MORTGAGE CORPORATION	10	\$1,049,000.00	23.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,452,025.00	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,501,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJ85		SOURCE ONE MORTGAGE CORPORATION	11	\$800,461.15	78.04%	0	\$0.00	NA	0
		Unavailable	1	\$225,309.93	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,025,771.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJ93		SOURCE ONE MORTGAGE CORPORATION	27	\$2,465,044.15	61.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,534,636.75	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,999,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RKC4		SOURCE ONE MORTGAGE CORPORATION	28	\$2,090,894.79	69.7%	0	\$0.00	NA	0
		Unavailable	15	\$909,168.70	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,000,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0

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		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,481,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,134,428.84	17.94%	0	\$0.00	NA	0
		Unavailable	79	\$9,761,553.46	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,895,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,326,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,191,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,425,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,173,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384RQU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0
	Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$13,958,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0
	Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$17,473,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RRA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0	\$0.00	NA	0
	Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,486,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RRD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0
	Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,002,509.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVK4	PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$338,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXL0	Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$276,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXX4	Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$351,464.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RZP9	CENTEX HOME MORTGAGE	41	\$3,853,875.31	97.37%	0	\$0.00	NA	0

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		Unavailable	1	\$104,000.00	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,957,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$397,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S5P0		FLEET MORTGAGE CORPORATION	43	\$3,974,408.86	26.5%	0	\$0.00	NA	0
		Unavailable	95	\$11,026,065.21	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,000,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S5S4		Unavailable	21	\$2,374,870.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,374,870.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S6B0		FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0
		Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$32,001,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S6Q7		FLEET MORTGAGE CORPORATION	18	\$2,005,458.06	9.99%	0	\$0.00	NA	0
		Unavailable	124	\$18,066,370.04	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,071,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S7C7		FLEET MORTGAGE CORPORATION	1	\$174,459.77	8.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,850,812.57	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,025,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S7D5		FLEET MORTGAGE CORPORATION	8	\$905,267.50	17.77%	0	\$0.00	NA	0
		Unavailable	36	\$4,187,811.17	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,093,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S7E3		FLEET MORTGAGE CORPORATION	55	\$5,294,138.21	29.39%	0	\$0.00	NA	0
		Unavailable	117	\$12,718,415.51	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$18,012,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S7F0		FLEET MORTGAGE CORPORATION	7	\$704,951.74	35.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,296,743.47	64.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,001,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SA33		THE HUNTINGTON MORTGAGE	9	\$1,178,653.44	63.69%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	5	\$671,929.03	36.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,850,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SA41	THE HUNTINGTON MORTGAGE COMPANY	47	\$3,527,374.73	87.11%	0	\$0.00	NA	0	
	Unavailable	7	\$521,985.70	12.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$4,049,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SAU3	THE HUNTINGTON MORTGAGE COMPANY	91	\$8,708,037.89	89.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,003,246.17	10.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$9,711,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,479,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SH77	Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,064,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$971,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SM22	HOMESIDE LENDING, INC.	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$19,202,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SM30	HOMESIDE LENDING, INC.	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$22,578,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SM63	HOMESIDE LENDING, INC.	2	\$206,250.00	13.92%	0	\$0.00	NA	0	
	Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,481,355.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SM89	HOMESIDE LENDING, INC.	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	

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		Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,323,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SM97		HOMESIDE LENDING, INC.	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0
		Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,014,190.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SMZ9		HOMESIDE LENDING, INC.	11	\$1,364,499.49	4.46%	0	\$0.00	NA	0
		Unavailable	194	\$29,246,377.83	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$30,610,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSA8		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0
		Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0
		Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,054,854.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSJ9		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0
		Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,000,176.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0
		Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STB5		HOMESIDE LENDING, INC.	1	\$91,500.00	3.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,443,807.84	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,535,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384STC3	HOMESIDE LENDING, INC.	22	\$2,215,795.21	28.04%	0	\$0.00	NA	0
	Unavailable	57	\$5,687,033.33	71.96%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,902,828.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STD1	HOMESIDE LENDING, INC.	11	\$964,290.00	61.98%	0	\$0.00	NA	0
	Unavailable	9	\$591,617.99	38.02%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,555,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STF6	HOMESIDE LENDING, INC.	1	\$90,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,628,207.28	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,718,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STH2	HOMESIDE LENDING, INC.	6	\$477,596.53	15.06%	0	\$0.00	NA	0
	Unavailable	24	\$2,692,811.01	84.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,170,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STK5	HOMESIDE LENDING, INC.	8	\$591,450.00	44.48%	0	\$0.00	NA	0
	Unavailable	11	\$738,238.43	55.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,329,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SV22	FIRST UNION MORTGAGE CORPORATION	30	\$1,869,286.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,869,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SV30	FIRST UNION MORTGAGE CORPORATION	23	\$2,669,762.86	62.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,591,956.15	37.35%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,261,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SV48	FIRST UNION MORTGAGE CORPORATION	80	\$7,022,226.87	70.39%	0	\$0.00	NA	0
	Unavailable	33	\$2,954,120.64	29.61%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$9,976,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SYF0	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,000,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,000,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SYJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$888,384.78	88.8%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SYK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,179,983.93	71.63%	0	\$0.00	NA	0
	Unavailable	5	\$467,342.52	28.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,647,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,840,881.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SYR4	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,395,503.60	69.77%	0	\$0.00	NA	0
	Unavailable	10	\$604,552.93	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,000,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T4M6	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$993,108.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$993,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0
	Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,500,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0
	Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,024,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TA80		8	\$455,694.80	22.67%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	25	\$1,554,422.68	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,010,117.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAE7		FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0
		Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$18,001,450.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAG2		FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0
		Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$40,003,885.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAH0		FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0
		Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,018,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAJ6		FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0
		Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,004,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAK3		FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0
		Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,000,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAL1		FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0
		Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,000,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAM9		FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0
		Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,001,411.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAN7		FLEET MORTGAGE CORPORATION	3	\$382,528.04	12.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,618,552.37	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,001,080.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAR8		FLEET MORTGAGE	3	\$143,248.39	2.86%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,000,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAV9		FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,055,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAY3		FLEET MORTGAGE CORPORATION	6	\$864,590.00	43.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,136,725.66	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,001,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAZ0		FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,080,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBC0		FLEET MORTGAGE CORPORATION	3	\$295,055.30	19.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,205,621.45	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBE6		FLEET MORTGAGE CORPORATION	41	\$3,982,186.11	44.24%	0	\$0.00	NA	0
		Unavailable	51	\$5,018,647.85	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,000,833.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBH9		FLEET MORTGAGE CORPORATION	9	\$454,560.52	30.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,045,699.13	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,500,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBK2		FLEET MORTGAGE CORPORATION	16	\$1,814,821.19	45.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,185,404.24	54.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,426,040.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,426,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384THB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,261,482.87	100%	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$2,261,482.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,682,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,084,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,866,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,598,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TK89		USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,522,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TKL0		USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,518,086.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TKR7		USAA FEDERAL SAVINGS BANK	18	\$2,243,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,243,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQM2		UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,017,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TR82		SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,759,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSC2		UNION PLANTERS BANK NA	22	\$2,170,752.99	43.71%	0	\$0.00	NA	0
		Unavailable	25	\$2,795,090.17	56.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$4,965,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSD0		UNION PLANTERS BANK NA	32	\$1,631,070.89	50.4%	0	\$0.00	NA	0
		Unavailable	26	\$1,605,304.32	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,236,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSE8		UNION PLANTERS BANK NA	18	\$1,729,431.77	35.27%	0	\$0.00	NA	0
		Unavailable	27	\$3,173,818.35	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,903,250.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$476,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,353,082.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TYV3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,501,366.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,501,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,575,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4N1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,018,200.00	19.54%	0	\$0.00	NA	0
		Unavailable	31	\$4,192,644.33	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,210,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4U5		Unavailable	13	\$1,417,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,417,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDF8			86	\$12,843,213.92	61.89%	0	\$0.00	NA	0

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		GMAC MORTGAGE CORPORATION							
		Unavailable	51	\$7,907,711.07	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,750,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEA8		FLAGSTAR BANK, FSB	24	\$1,733,842.34	24.77%	0	\$0.00	NA	0
		Unavailable	84	\$5,266,123.02	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,999,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEC4		FLAGSTAR BANK, FSB	6	\$764,441.17	15.29%	0	\$0.00	NA	0
		Unavailable	46	\$4,235,946.78	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,000,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UED2		FLAGSTAR BANK, FSB	5	\$451,867.33	15.06%	0	\$0.00	NA	0
		Unavailable	31	\$2,548,334.22	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,000,201.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEE0		FLAGSTAR BANK, FSB	9	\$784,650.00	13.08%	0	\$0.00	NA	0
		Unavailable	46	\$5,215,847.88	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,000,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEF7		FLAGSTAR BANK, FSB	8	\$764,065.09	25.47%	0	\$0.00	NA	0
		Unavailable	27	\$2,236,133.97	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,000,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEG5		FLAGSTAR BANK, FSB	11	\$1,022,368.24	12.41%	0	\$0.00	NA	0
		Unavailable	51	\$7,213,721.22	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,236,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEH3		FLAGSTAR BANK, FSB	4	\$377,595.22	18.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,622,431.70	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEK6		FLAGSTAR BANK, FSB	12	\$787,700.00	39.38%	0	\$0.00	NA	0
		Unavailable	19	\$1,212,400.00	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UG24		FLAGSTAR BANK,	7	\$429,530.47	14.77%	0	\$0.00	NA	0

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		FSB							
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,908,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UG40		FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0
		Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,999,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGG3		FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,999,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGH1		FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0
		Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$30,999,313.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGJ7		FLAGSTAR BANK, FSB	16	\$2,461,765.23	12.31%	0	\$0.00	NA	0
		Unavailable	113	\$17,538,111.54	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,999,876.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGM0		FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0
		Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,000,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGS7		FLAGSTAR BANK, FSB	7	\$949,106.95	10.54%	0	\$0.00	NA	0
		Unavailable	57	\$8,051,696.73	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,000,803.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGT5		FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0
		Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$13,346,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGW8		FLAGSTAR BANK, FSB	6	\$526,750.00	10.53%	0	\$0.00	NA	0
		Unavailable	49	\$4,473,722.13	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,000,472.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGX6		FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0

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		Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,816,216.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGY4		FLAGSTAR BANK, FSB	8	\$692,950.00	13.05%	0	\$0.00	NA	0
		Unavailable	45	\$4,618,726.34	86.95%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,311,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMD3		Unavailable	45	\$2,892,050.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,892,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMJ0		Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,683,906.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMK7		Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,366,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMP6		Unavailable	58	\$5,724,478.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,724,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMV3		Unavailable	46	\$2,500,337.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,500,337.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMW1		Unavailable	106	\$16,808,166.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,808,166.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UN83		SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,415,402.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UN91		SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0
		Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,812,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNV2		SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0
		Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$36,001,058.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNW0		SOURCE ONE MORTGAGE	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$42,064,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNX8		SOURCE ONE MORTGAGE CORPORATION	56	\$6,417,376.84	71.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,602,771.32	28.86%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,020,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,943,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,044,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384US39		CITICORP MORTGAGE INC.	24	\$3,529,162.89	26.23%	0	\$0.00	NA	0
		Unavailable	67	\$9,922,961.96	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,452,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384US47		CITICORP MORTGAGE INC.	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,336,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384US54		CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,105,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384US88		CITICORP MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,917,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USZ8		CITICORP MORTGAGE INC.	2	\$134,158.92	10.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,322,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UTD6			22	\$2,242,013.82	73.37%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	15	\$813,718.08	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,055,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UTE4		CITICORP MORTGAGE INC.	18	\$2,582,064.12	62.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,568,278.69	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,150,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$31,874,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$28,974,468.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,472,120.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$790,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXU3		ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYK4		UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0
		Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,929,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYL2		UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0
		Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,039,748.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYM0		UNION PLANTERS BANK NA	12	\$909,437.83	14.89%	0	\$0.00	NA	0
		Unavailable	51	\$5,198,561.84	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,107,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYR9		UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,031,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UYV0	UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,221,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYZ1	PRISM MORTGAGE COMPANY	12	\$1,396,977.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,396,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,081,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VB68	MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,490,806.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VC67	SUNTRUST MORTGAGE INC.	44	\$5,986,599.95	55.84%	0	\$0.00	NA	0
	Unavailable	32	\$4,735,196.85	44.16%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,721,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VC75	SUNTRUST MORTGAGE INC.	82	\$4,894,491.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$4,894,491.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VC91	SUNTRUST MORTGAGE INC.	5	\$665,165.85	6.3%	0	\$0.00	NA	0
	Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,556,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VD33	SUNTRUST MORTGAGE INC.	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0
	Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,262,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VD74	Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,264,560.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDA7	SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0
	Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,297,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDC3	SUNTRUST MORTGAGE INC.	10	\$1,501,037.82	21.48%	0	\$0.00	NA	0



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		Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,986,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDF6		SUNTRUST MORTGAGE INC.	45	\$2,716,276.26	50.66%	0	\$0.00	NA	0
		Unavailable	40	\$2,645,610.62	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,361,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDG4		SUNTRUST MORTGAGE INC.	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0
		Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,804,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDH2		SUNTRUST MORTGAGE INC.	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0
		Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,639,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDK5		SUNTRUST MORTGAGE INC.	12	\$687,881.37	32.84%	0	\$0.00	NA	0
		Unavailable	24	\$1,406,840.50	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,094,721.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDM1		SUNTRUST MORTGAGE INC.	12	\$681,086.60	31.74%	0	\$0.00	NA	0
		Unavailable	27	\$1,464,612.24	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,145,698.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDN9		SUNTRUST MORTGAGE INC.	13	\$1,478,189.86	30.14%	0	\$0.00	NA	0
		Unavailable	29	\$3,426,999.56	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,905,189.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDP4		SUNTRUST MORTGAGE INC.	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,744,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDV1		SUNTRUST MORTGAGE INC.	14	\$913,216.20	46.24%	0	\$0.00	NA	0
		Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,974,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDW9		SUNTRUST MORTGAGE INC.	5	\$295,806.49	17.63%	0	\$0.00	NA	0
		Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$1,678,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDX7	SUNTRUST MORTGAGE INC.		16	\$1,010,022.06	31.45%	0	\$0.00	NA	0
	Unavailable		34	\$2,201,504.67	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,211,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VE24	GMAC MORTGAGE CORPORATION		43	\$6,669,582.13	96.35%	0	\$0.00	NA	0
	Unavailable		1	\$252,521.64	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,922,103.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEB4	SUNTRUST MORTGAGE INC.		14	\$757,250.00	24.95%	0	\$0.00	NA	0
	Unavailable		34	\$2,277,440.68	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,034,690.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEC2	SUNTRUST MORTGAGE INC.		6	\$301,800.00	16.8%	0	\$0.00	NA	0
	Unavailable		27	\$1,494,533.58	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,796,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEH1	SUNTRUST MORTGAGE INC.		14	\$1,797,750.00	26.59%	0	\$0.00	NA	0
	Unavailable		37	\$4,963,070.62	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,760,820.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEJ7	SUNTRUST MORTGAGE INC.		1	\$153,000.00	6.9%	0	\$0.00	NA	0
	Unavailable		15	\$2,065,349.00	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,218,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEN8	GMAC MORTGAGE CORPORATION		94	\$10,460,550.56	64.53%	0	\$0.00	NA	0
	Unavailable		44	\$5,749,232.84	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,209,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEP3	GMAC MORTGAGE CORPORATION		24	\$2,393,996.59	71.98%	0	\$0.00	NA	0
	Unavailable		10	\$931,734.73	28.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,325,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEQ1	GMAC MORTGAGE CORPORATION		24	\$2,866,693.11	86.78%	0	\$0.00	NA	0
	Unavailable		5	\$436,536.61	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,303,229.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384VEU2	GMAC MORTGAGE CORPORATION	9	\$608,631.14	54.86%	0	\$0.00	NA	0
	Unavailable	7	\$500,877.97	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,109,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,751,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VF56	GMAC MORTGAGE CORPORATION	45	\$3,440,247.65	70.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,462,091.20	29.82%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,902,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,623,239.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJV9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0
	Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,976,176.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJ29	GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0
	Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,803,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJY9	GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0
	Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,600,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2A7	GMAC MORTGAGE CORPORATION	45	\$6,162,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,162,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2H2	GMAC MORTGAGE CORPORATION	19	\$1,323,243.92	63.56%	0	\$0.00	NA	0
	Unavailable	8	\$758,566.16	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,081,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2K5	GMAC MORTGAGE	38	\$5,359,700.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>38</b>	<b>\$5,359,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2N9		GMAC MORTGAGE CORPORATION	8	\$820,950.00	20.51%	0	\$0.00	NA	0
		Unavailable	25	\$3,181,331.36	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,002,281.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,643,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,682,259.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,457,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W3F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,096,493.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,096,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,217,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,861,549.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W3U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$7,125,171.19	94.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,945.69	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$7,527,116.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W3Y4			36	\$4,610,734.44	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>36</b>	<b>\$4,610,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,767,322.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,767,322.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,630,804.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,630,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,592,100.00	97.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,800.00	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,640,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,980,293.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$6,954,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,629,059.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,446,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,446,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,932,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384W6Z8	FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,861,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W7D6	FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,840,219.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W7G9	FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,281,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WN71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,385,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,385,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WN89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$468,222.34	41.43%	0	\$0.00	NA	0
	Unavailable	9	\$661,897.96	58.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,130,120.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WN97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,235,834.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,235,834.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,517,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,197,668.72	93.57%	0	\$0.00	NA	0
	Unavailable	2	\$151,000.00	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,348,668.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,062,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0
	Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,795,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,582,382.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$482,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WS35	Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,786,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,501,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WS84	Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$74,166,550.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WTP5	WESTERNBANK PUERTO RICO	17	\$1,485,073.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,485,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WTQ3	WESTERNBANK PUERTO RICO	13	\$1,172,904.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,172,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WTU4	Unavailable	4	\$284,869.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$284,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WU24	SUNTRUST MORTGAGE INC.	4	\$453,900.00	23.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,491,825.65	76.67%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,945,725.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WU40		SUNTRUST MORTGAGE INC.	13	\$865,640.00	42.6%	0	\$0.00	NA	0
		Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,032,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WU57		SUNTRUST MORTGAGE INC.	7	\$441,750.00	26.06%	0	\$0.00	NA	0
		Unavailable	21	\$1,253,262.63	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,695,012.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUL2		SUNTRUST MORTGAGE INC.	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0
		Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,988,391.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUM0		SUNTRUST MORTGAGE INC.	5	\$613,704.66	16.85%	0	\$0.00	NA	0
		Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,643,087.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUN8		SUNTRUST MORTGAGE INC.	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0
		Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,253,374.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUS7		SUNTRUST MORTGAGE INC.	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0
		Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,915,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUV0		SUNTRUST MORTGAGE INC.	39	\$2,314,807.36	37.68%	0	\$0.00	NA	0
		Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,142,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUW8		SUNTRUST MORTGAGE INC.	24	\$3,254,260.61	20.01%	0	\$0.00	NA	0
		Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,262,181.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WV56		OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	0
		Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0



<b>Total</b>			<b>29</b>	<b>\$2,028,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WV64		OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0
		Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,723,956.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WV72		OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0
		Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,101,083.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WV80		OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0
		Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,319,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVE7		SUNTRUST MORTGAGE INC.	3	\$575,066.40	15.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,686,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVH0		SUNTRUST MORTGAGE INC.	9	\$536,994.33	47.11%	0	\$0.00	NA	0
		Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,139,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWA4		OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0
		Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,418,626.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWB2		OLD KENT MORTGAGE COMPANY	28	\$4,003,011.00	30.55%	0	\$0.00	NA	0
		Unavailable	61	\$9,101,104.10	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,104,115.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWD8		OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,659,043.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384WWG1	OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0
	Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,168,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWJ5	OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,811,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWW6	NAVY FEDERAL CREDIT UNION	36	\$4,000,359.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,000,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WXP0	NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,628,887.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WY38	Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>742</b>	<b>\$116,128,796.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WY46	ABN AMRO MORTGAGE GROUP, INC.	36	\$2,188,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WY87	Unavailable	194	\$24,599,364.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$24,599,364.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WYG9	TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$323,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WYH7	TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$485,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WYJ3	TOWN AND COUNTRY MORTGAGE	14	\$884,484.97	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>14</b>	<b>\$884,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WYZ7	Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,973,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WZ86	GMAC MORTGAGE CORPORATION	22	\$2,510,620.80	61.33%	0	\$0.00	NA	0	
	Unavailable	15	\$1,583,089.39	38.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,093,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WZ94	GMAC MORTGAGE CORPORATION	32	\$3,728,380.00	94.91%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	5.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,928,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WZC7	GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	
	Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,452,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WZD5	GMAC MORTGAGE CORPORATION	32	\$3,349,401.60	54.69%	0	\$0.00	NA	0	
	Unavailable	25	\$2,775,157.73	45.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$6,124,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WZF0	GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	
	Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,519,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,911,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$11,479,761.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WZV5	GMAC MORTGAGE CORPORATION	44	\$5,032,143.95	94.6%	0	\$0.00	NA	0	
	Unavailable	3	\$287,000.00	5.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,319,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31384WZX1	GMAC MORTGAGE CORPORATION	27	\$2,527,700.00	74.82%	0	\$0.00	NA	0
	Unavailable	8	\$850,734.00	25.18%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,378,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WZZ6	GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,193,495.64	27.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,341,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,700,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,829,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XBT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$459,449.53	32.28%	0	\$0.00	NA	0
	Unavailable	15	\$963,973.84	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,423,423.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,882,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,338,279.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,835,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XC30		10	\$1,546,831.59	50.49%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,063,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XC55		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0
		Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,886,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XC89		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0
		Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,988,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XC97		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0
		Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,332,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XCE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,431,783.85	22.09%	0	\$0.00	NA	0
		Unavailable	41	\$5,049,744.54	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,481,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XCK2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,663.17	8.15%	0	\$0.00	NA	0
		Unavailable	21	\$1,190,139.77	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,295,802.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0
		Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,090,517.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XCX4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0
		Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,986,798.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384XD21	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$669,808.39	42.95%	0	\$0.00	NA	0
	Unavailable	7	\$889,745.19	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,559,553.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XD62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,833,816.48	32.71%	0	\$0.00	NA	0
	Unavailable	35	\$3,773,204.25	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,607,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XD88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$729,742.25	18.23%	0	\$0.00	NA	0
	Unavailable	39	\$3,272,476.95	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,002,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XD96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$398,000.00	16.73%	0	\$0.00	NA	0
	Unavailable	20	\$1,980,900.26	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,378,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDA3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0
	Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$21,397,499.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDC9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0
	Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$22,271,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDD7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,053,921.70	24.59%	0	\$0.00	NA	0
	Unavailable	113	\$15,501,304.10	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,555,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDE5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0
	Unavailable	95	\$12,610,455.48	60.1%	1	\$107,843.61	NA	0

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<b>Total</b>			<b>157</b>	<b>\$20,981,405.27</b>	<b>100%</b>	<b>1</b>	<b>\$107,843.61</b>		<b>0</b>
31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0
		Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,877,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDH8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0
		Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,144,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0
		Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,404,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDPO		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$535,480.43	36.92%	0	\$0.00	NA	0
		Unavailable	8	\$914,922.72	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,450,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,700,587.93	51.57%	0	\$0.00	NA	0
		Unavailable	25	\$2,535,889.88	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,236,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0
		Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,078,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	0
		Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,728,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0

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		Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,205,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,648,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,147,508.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XE38		WESTERNBANK PUERTO RICO	13	\$1,003,159.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,159.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,259,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XEA2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$665,254.98	11.22%	0	\$0.00	NA	0
		Unavailable	75	\$5,265,058.72	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,930,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XEH7		REGIONS MORTGAGE, INC.	77	\$5,384,206.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,384,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XEJ3		REGIONS MORTGAGE, INC.	37	\$2,499,294.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,499,294.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XEL8		REGIONS MORTGAGE, INC.	6	\$503,695.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$503,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XF29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,953.96	80.06%	0	\$0.00	NA	0
		Unavailable	3	\$279,118.19	19.94%	0	\$0.00	NA	0



		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,400,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XF37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,436,647.92	87.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,202,257.04	12.47%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,638,904.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,626,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,111,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XGG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,236,634.37	76.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,290,634.27	23.35%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,527,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XGS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,810,934.36	83.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	33	\$4,845,434.72	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$29,656,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,308,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,958,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,752,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,897,550.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,000,217.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XJC3		USAA FEDERAL SAVINGS BANK	19	\$2,420,926.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,420,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,001,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XJZ2		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,691,084.58	59.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,128,606.91	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,819,691.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XK23		CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,215,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384XK31		CROWN BANK FSB	66	\$5,110,664.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,110,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,769,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKT4		CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0
		Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,769,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKU1		CROWN BANK FSB	20	\$1,472,362.49	52.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,613.09	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,819,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,266,394.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKW7		CROWN BANK FSB	97	\$6,814,636.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,814,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKX5		CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0
		Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,541,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XN20		HOMESIDE LENDING, INC.	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0
		Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$41,921,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XN38		HOMESIDE LENDING, INC.	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0
		Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,019,794.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XN79		HOMESIDE LENDING, INC.	3	\$290,800.00	22.71%	0	\$0.00	NA	0
		Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,280,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XNU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,211,690.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,211,690.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384XNV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,457,736.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XNX2		HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA	0
		Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,092,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XNY0		HOMESIDE LENDING, INC.	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0
		Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,555,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XNZ7		HOMESIDE LENDING, INC.	4	\$421,709.85	10.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,900,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPA0		HOMESIDE LENDING, INC.	14	\$1,225,150.00	15%	0	\$0.00	NA	0
		Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,165,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XQH4		ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,091,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XQJ0		ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,905,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XQL5		Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$680,328.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XRS9		Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,836,461.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XRT7		Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$27,607,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XRU4		Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$28,860,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384XSB5		Unavailable	21	\$2,529,748.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,529,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XSC3		Unavailable	50	\$5,708,894.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,708,894.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XSV1		OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0
		Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,654,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XSW9		Unavailable	161	\$21,140,917.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,140,917.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XSY5		Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,265,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XT24		Unavailable	28	\$1,900,102.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,900,102.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XT32		Unavailable	25	\$1,601,510.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,601,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XT40		Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,148,967.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XT65		INDYMAC, INC. DBA LOANWORKS	4	\$524,018.44	41.03%	0	\$0.00	NA	0
		Unavailable	8	\$753,250.79	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,277,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XT73		INDYMAC, INC. DBA LOANWORKS	9	\$845,567.03	16.74%	0	\$0.00	NA	0
		Unavailable	46	\$4,205,991.77	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,051,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XTX6		Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>901</b>	<b>\$105,144,159.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XTY4		Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>686</b>	<b>\$85,612,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XV47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$27,138,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384XV54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,896,472.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,699,897.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVT2		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	54	\$6,024,405.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,024,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,095,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,204,746.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$610,619.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XWH7		UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	0
		Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$23,014,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,934,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YA48		GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0

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		Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,860,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0
		Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,119,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAH9		GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,310,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAJ5		GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,528,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAK2		GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$653,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAL0		GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$836,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAM8		GMAC MORTGAGE CORPORATION	13	\$433,924.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$433,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAX4		GMAC MORTGAGE CORPORATION	29	\$3,032,945.15	85.59%	0	\$0.00	NA	0
		Unavailable	5	\$510,750.00	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,543,695.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YC20		Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,502,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YC61		Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$658,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YC79		Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>729</b>	<b>\$72,220,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YC95		Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$414,287.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384YCC8	Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$12,484,344.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCD6	Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$12,066,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCF1	Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$9,408,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$8,122,723.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,415,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$7,054,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCK0	Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,033,726.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,710,437.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,231,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,544,550.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$3,587,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$3,979,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCS3	Unavailable	35	\$2,779,459.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,779,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCT1	Unavailable	45	\$2,749,524.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,749,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$1,995,235.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,001,507.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCX2	Unavailable	42	\$2,228,067.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,228,067.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCZ7	Unavailable	30	\$1,572,337.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,572,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YEC6	Unavailable	127	\$9,489,084.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$9,489,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YF43	Unavailable	13	\$888,364.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$888,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,844,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YFS0	Unavailable	23	\$1,649,375.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,649,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YFT8	Unavailable	27	\$1,725,775.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,725,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0
	Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,022,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	0
	Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,029,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YH74	WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	0
	Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,181,425.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YH82	WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$20,072,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YH90		36	\$2,655,465.58	86.26%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,078,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YJD9		Unavailable	4	\$203,629.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$203,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0
		Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,585.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YJT4		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,162,787.88	83.26%	0	\$0.00	NA	0
		Unavailable	10	\$836,756.63	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,999,544.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0
		Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$12,176,848.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0
		Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,538,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YLQ7		WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,733,293.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YLY2		NVR MORTGAGE FINANCE INC.	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0
		Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,901,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNG7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$607,318.72	58%	0	\$0.00	NA	0
		Unavailable	6	\$439,808.19	42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,047,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNH5			26	\$3,103,308.36	67.68%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	15	\$1,481,759.22	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,585,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNJ1		AMSOUTH BANK	43	\$3,708,425.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,708,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNP7		Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,222,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNR3		Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,037,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YQE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$10,370,707.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,370,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,188,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YSY3		Unavailable	5	\$479,881.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$479,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YT22		Unavailable	13	\$2,195,232.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,195,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YT48		Unavailable	97	\$15,876,935.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,876,935.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YT55		Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,250,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTA4		WASHINGTON MUTUAL BANK	25	\$1,887,473.71	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,052,473.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTB2		WASHINGTON MUTUAL BANK	57	\$5,369,806.00	96.41%	0	\$0.00	NA	0
		Unavailable	2	\$200,000.00	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,569,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384YTE6		GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>775</b>	<b>\$111,348,515.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$93,700,281.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,331,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTR7		WASHINGTON MUTUAL BANK, FA	54	\$4,436,670.65	67.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,135,708.48	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,572,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTS5		WASHINGTON MUTUAL BANK, FA	100	\$10,373,183.87	79.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,651,848.09	20.36%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,025,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTW6		Unavailable	25	\$1,398,122.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,398,122.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTY2		Unavailable	12	\$1,121,446.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,121,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVG8		Unavailable	26	\$864,963.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$864,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVH6		Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,540,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVK9		Unavailable	32	\$811,873.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$811,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVL7		Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,254,017.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVM5		Unavailable	48	\$2,335,150.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,335,150.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384YVN3	Unavailable	40	\$1,642,623.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$1,642,623.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YW85	COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00	4.94%	0	\$0.00	NA	0
	Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,614,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YWV4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0
	Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,572,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YX43	COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00	16.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,511,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YX50	COUNTRYWIDE HOME LOANS, INC.	5	\$654,600.00	26.14%	0	\$0.00	NA	0
	Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,503,949.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YXA9	COUNTRYWIDE HOME LOANS, INC.	12	\$680,298.00	13.27%	0	\$0.00	NA	0
	Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,128,240.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YXW1	Unavailable	11	\$1,290,192.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,290,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YY34	COUNTRYWIDE HOME LOANS, INC.	1	\$125,624.59	12.87%	0	\$0.00	NA	0
	Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$976,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYE0	COUNTRYWIDE HOME LOANS, INC.	1	\$122,960.83	1.79%	0	\$0.00	NA	0
	Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,860,560.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYF7	COUNTRYWIDE HOME LOANS, INC.	8	\$674,096.94	12.27%	0	\$0.00	NA	0
	Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,492,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384YYJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$79,950.00	4.77%	0	\$0.00	NA	0
	Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,675,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYQ3	Unavailable	15	\$1,810,722.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,810,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYR1	Unavailable	15	\$1,601,503.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,601,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYs9	COUNTRYWIDE HOME LOANS, INC.	1	\$81,480.00	2.16%	0	\$0.00	NA	0
	Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,772,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$487,507.00	6.65%	0	\$0.00	NA	0
	Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,331,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2K2	CHARTER ONE BANK FSB	64	\$7,236,443.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,236,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2L0	CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,642,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2N6	CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,373,963.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2P1	CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,736,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2Q9	CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$36,771,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2R7	CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,103,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,327,677.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$39,087,932.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$39,930,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$8,183,456.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,070,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,482,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,697,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3E5		CHARTER ONE BANK FSB	115	\$11,437,674.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,437,674.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3G0		CHARTER ONE BANK FSB	283	\$30,401,516.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$30,401,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3H8		CHARTER ONE BANK FSB	240	\$11,799,731.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$11,799,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,757,586.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$39,157,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385A3R6	CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$44,639,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3S4	CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,161,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3U9	CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,957,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3V7	CHARTER ONE BANK FSB	553	\$32,624,403.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$32,624,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3W5	CHARTER ONE BANK FSB	308	\$17,681,091.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$17,681,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3X3	CHARTER ONE BANK FSB	90	\$4,432,768.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$4,432,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3Z8	CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$15,315,647.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4A2	CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$7,725,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4B0	CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,106,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4C8	CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,847,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4D6	CHARTER ONE BANK FSB	319	\$21,064,154.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$21,064,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4E4	CHARTER ONE BANK FSB	140	\$8,646,054.73	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>140</b>	<b>\$8,646,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4F1		CHARTER ONE BANK FSB	56	\$2,895,845.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$2,895,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4J3		OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0
		Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,800,465.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4Y0		HINSDALE FEDERAL BANK FOR SAVINGS	7	\$200,705.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$200,705.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,440,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,184,513.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$476,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BAU9		WESTERNBANK PUERTO RICO	22	\$1,664,436.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,664,436.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BB20		RICHMOND COUNTY SAVINGS BANK	8	\$1,197,562.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,197,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$49,029,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BB53		RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0
		Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$7,506,936.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$34,783,473.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BE27		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,151,608.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,151,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BEJ0		Unavailable	58	\$946,803.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$946,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BES0		LEHMAN BROTHERS HOLDINGS, INC.	56	\$2,988,331.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$2,988,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BEU5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,310,462.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,310,462.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BEZ4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$2,675,604.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$2,675,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,054,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BGK5		Unavailable	14	\$701,478.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$701,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,424,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,351,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,904,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385BM28	DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,227,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BM36	DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$20,135,095.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BM44	DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$28,393,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BM51	DLJ MORTGAGE CAPITAL INC.	203	\$21,535,645.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$21,535,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BM77	DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$18,701,281.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BM85	DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$14,802,898.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMC6	SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$26,236,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMK8	DLJ MORTGAGE CAPITAL INC.	11	\$1,513,126.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,513,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BML6	DLJ MORTGAGE CAPITAL INC.	32	\$3,475,608.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,475,608.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMT9	DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,644,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMU6	DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,250,790.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMV4	DLJ MORTGAGE CAPITAL INC.	390	\$53,373,092.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>390</b>	<b>\$53,373,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,329,588.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMY8		DLJ MORTGAGE CAPITAL INC.	96	\$14,407,212.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,407,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,211,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BNH4		DLJ MORTGAGE CAPITAL INC.	16	\$1,469,883.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,469,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$40,010,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,572,137.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,151,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,380,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	\$697,109.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$697,109.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,602,988.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,284,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP90			36	\$2,010,437.71	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>36</b>	<b>\$2,010,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPQ2		DLJ MORTGAGE CAPITAL INC.	17	\$1,772,784.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,772,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPR0		DLJ MORTGAGE CAPITAL INC.	37	\$3,403,562.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,403,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPS8		DLJ MORTGAGE CAPITAL INC.	36	\$3,304,043.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,304,043.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPT6		DLJ MORTGAGE CAPITAL INC.	16	\$1,389,623.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,389,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPV1		DLJ MORTGAGE CAPITAL INC.	7	\$335,094.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$335,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPW9		DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,795,429.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPX7		DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,584,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPY5		DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$32,665,575.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPZ2		DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$44,229,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BRL1		DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,275,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BSA4		DLJ MORTGAGE CAPITAL INC.	133	\$11,267,167.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$11,267,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385BSC0	DLJ MORTGAGE CAPITAL INC.	63	\$4,671,406.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,671,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0
	H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0
		3	\$438,891.00	1.44%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$30,532,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	5	\$551,271.33	0.1%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0
GATEWAY FUNDING	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0



DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$424,556.57	0.07%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$546,443.71	0.09%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL	2	\$273,200.00	0.05%	0	\$0.00	NA	0	

	MORTGAGE INC.							
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	0
<b>Total</b>		<b>4,157</b>	<b>\$578,014,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$161,304.68	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$695,500.00	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$776,013.86	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$158,000.00	0.03%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0
		54	\$6,615,384.20	1.07%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY								
FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	
GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	0	
INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$448,104.64	0.07%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	
NORTH AMERICAN	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	

	SAVINGS BANK F.S.B.							
	NVR MORTGAGE FINANCE INC.	4	\$774,800.00	0.13%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0
	RBMG INC.	1	\$195,300.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5,177</b>	<b>\$617,209,158.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0
		3	\$496,947.06	0.28%	0	\$0.00	NA	0

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$664,380.00	0.37%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$515,658.84	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$513,582.31	0.29%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$50,722.28	0.03%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	RBMG INC.	1	\$138,600.00	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$631,960.48	0.35%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$665,494.96	0.37%	0	\$0.00	NA	0

	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>1,621</b>	<b>\$179,151,035.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JLU6	AMSOUTH BANK	9	\$1,120,130.81	2.43%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$916,950.87	1.99%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$46,264.41	0.1%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$534,500.00	1.16%	0	\$0.00	NA	0



CORINTHIAN MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$143,500.00	0.31%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,723,834.55	10.25%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	6	\$701,832.58	1.52%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$419,004.47	0.91%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,135,483.84	2.46%	0	\$0.00	NA	0
H&R BLOCK MORTGAGE CORPORATION	7	\$983,450.00	2.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.18%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,308,138.00	2.84%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$155,900.00	0.34%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$308,000.00	0.67%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$762,114.08	1.65%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$498,967.91	1.08%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$342,600.00	0.74%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	7	\$757,750.00	1.64%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	2	\$141,750.00	0.31%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	6	\$964,046.98	2.09%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	6	\$931,777.78	2.02%	0	\$0.00	NA	0
REPUBLIC BANCORP	5	\$549,503.02	1.19%	0	\$0.00	NA	0

	MORTGAGE INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$593,225.00	1.29%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$295,650.00	0.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$293,075.69	0.64%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$502,000.00	1.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,916,126.19	4.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$979,599.01	2.13%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$230,256.89	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$309,500.00	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$97,500.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	34	\$3,427,522.45	7.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$580,885.62	1.26%	0	\$0.00	NA	0	
	Unavailable	201	\$18,903,068.18	41.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>435</b>	<b>\$46,075,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLV4	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$2,420,078.41	2.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$552,352.06	0.51%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$958,636.76	0.89%	0	\$0.00	NA	0	
	CORINTHIAN	4	\$302,900.00	0.28%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	1	\$84,900.00	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$933,500.00	0.87%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	255	\$24,397,554.46	22.7%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$555,200.00	0.52%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	17	\$1,969,150.00	1.83%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$287,192.00	0.27%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$884,900.00	0.82%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	28	\$3,347,759.11	3.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,449,987.49	2.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$391,547.97	0.36%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	\$2,148,565.00	2%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	1	\$143,579.23	0.13%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	\$472,611.62	0.44%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,113,883.87	1.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	\$2,007,790.64	1.87%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,523,122.63	1.42%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,285,656.55	1.2%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	11	\$905,250.00	0.84%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	8	\$689,226.00	0.64%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	15	\$1,002,212.07	0.93%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$335,000.00	0.31%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	37	\$4,559,278.13	4.24%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$347,710.90	0.32%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	116	\$9,102,640.02	8.47%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,533,699.27	1.43%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	8	\$853,500.00	0.79%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	47	\$4,605,520.99	4.28%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,700,610.48	1.58%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,200.00	0.17%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	15	\$1,243,932.04	1.16%	0	\$0.00	NA	0
UNITED JERSEY BANK	10	\$1,358,800.00	1.26%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	10	\$785,400.00	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	74	\$6,676,798.77	6.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$593,477.60	0.55%	0	\$0.00	NA	0
	Unavailable	249	\$22,174,504.23	20.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,132</b>	<b>\$107,497,628.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JLW2	AEGIS MORTGAGE CORPORATION	1	\$183,500.00	0.39%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$384,182.49	0.81%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$184,654.49	0.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$132,073.27	0.28%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$661,164.83	1.39%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$38,850.00	0.08%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$29,918.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$579,620.00	1.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$128,250.00	0.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,514,664.28	5.3%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,250.00	0.31%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$338,880.22	0.71%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$672,514.50	1.42%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$45,000.00	0.09%	0	\$0.00	NA	0
		4	\$281,536.05	0.59%	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	H&R BLOCK MORTGAGE CORPORATION	6	\$456,700.00	0.96%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$28,920.74	0.06%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$103,676.00	0.22%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$237,473.78	0.5%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$547,882.98	1.15%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$914,128.33	1.93%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$393,364.60	0.83%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,000.00	0.1%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$394,023.93	0.83%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,602,535.20	3.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	88	\$6,337,314.36	13.36%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	\$308,498.92	0.65%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$246,950.00	0.52%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$119,425.00	0.25%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$123,000.00	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL	1	\$104,500.00	0.22%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	PRISM MORTGAGE COMPANY	8	\$748,027.11	1.58%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$477,710.95	1.01%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.35%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$472,302.75	1%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$491,992.34	1.04%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,425.00	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,015.71	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$437,429.39	0.92%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$55,050.00	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	8	\$526,992.20	1.11%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$55,800.00	0.12%	0	\$0.00	NA	0	
	Unavailable	359	\$25,392,739.34	53.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>666</b>	<b>\$47,450,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$488,156.98	3.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$61,744.98	0.47%	0	\$0.00	NA	0	
		3	\$408,000.00	3.11%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$151,341.64	1.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$13,106,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$265,000.00	0.37%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	



	GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$530,909.45	0.74%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$175,451.55	0.25%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$960,350.00	1.34%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	TRUSTCORP	2	\$309,986.87	0.43%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>672</b>	<b>\$71,605,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,089.11	0.85%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,405.00	0.66%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$388,100.00	0.89%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$157,400.00	0.36%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$942,094.02	2.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$43,521,681.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371JM35		BANK OF HAWAII	8	\$1,831,106.83	22.67%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,564.58	3.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$739,738.21	9.16%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$221,724.57	2.74%	0	\$0.00	NA	0
		H&R BLOCK MORTGAGE CORPORATION	1	\$51,200.00	0.63%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$337,688.46	4.18%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	3	\$403,998.00	5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$159,872.05	1.98%	0	\$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	6	\$588,752.16	7.29%	0	\$0.00	NA	0
		Unavailable	22	\$3,484,860.03	43.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,077,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JM43		STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$846,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JM50		AEGIS MORTGAGE CORPORATION	2	\$259,000.00	15.42%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$43,540.34	2.59%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$81,324.79	4.84%	0	\$0.00	NA	0
		Unavailable	22	\$1,295,491.10	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,679,356.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JM68		HOMESIDE LENDING, INC.	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0
		Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,463,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JM84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$293,649.81	21.28%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,379,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JMN1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0
		Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$10,318,801.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JMT8		COUNTRYWIDE HOME LOANS, INC.	7	\$906,500.00	13.85%	0	\$0.00	NA	0
		Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,546,989.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JMX9		AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$432,490.31	3.15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$210,045.00	1.53%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$320,477.14	2.34%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0
			3	\$500,183.00	3.65%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$13,721,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,992,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JMZ4	AMSOUTH BANK	2	\$246,365.76	2.63%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	7	\$730,415.83	7.8%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$898,009.67	9.59%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,000.00	1.77%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$703,250.00	7.51%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$170,267.50	1.82%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$138,600.00	1.48%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$263,878.27	2.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$254,691.61	2.72%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$170,000.00	1.82%	0	\$0.00	NA	0	
		6	\$741,936.55	7.92%	0	\$0.00	NA	0	

		REPUBLIC BANCORP MORTGAGE INC.							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,309.79	4.7%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$209,600.00	2.24%	0	\$0.00	NA	0
		Unavailable	36	\$4,232,788.14	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,366,113.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QWA2		CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0
		Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,872,353.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QWG9		CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0
		Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$370,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QWH7		CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA	0
		Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$518,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QWL8		CITIMORTGAGE, INC.	4	\$453,633.04	22.77%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,992,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NX61		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,020,453.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,020,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NXX0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NZW2		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,135,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVT3		Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$371,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVV8		Unavailable	6	\$519,463.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$519,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XU24		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0
		Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$38,472,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0
		Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,732,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,928,539.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382XXV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0
	Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,777,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZM5	FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$3,707,627.71	48.38%	0	\$0.00	NA	0
	Unavailable	35	\$3,955,195.96	51.62%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,662,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZN3	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,528,016.27	60.24%	0	\$0.00	NA	0
	Unavailable	28	\$2,328,287.88	39.76%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,856,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,500,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VZJ5	Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$491,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VZK2	Unavailable	3	\$303,978.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$303,978.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YCD7	Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$218,238.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ALA4	INLAND MORTGAGE CORPORATION	1	\$43,350.00	3.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,065,220.66	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,108,570.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ALB2	INLAND MORTGAGE CORPORATION	9	\$736,800.00	31.95%	0	\$0.00	NA	0
	Unavailable	18	\$1,569,208.71	68.05%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,306,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FPZ4	BANK OF HAWAII	4	\$603,234.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$603,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384H4N0		Unavailable	46	\$4,405,936.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,405,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HG80		Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$644,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKF9		Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$534,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPU1		HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0
		Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,551,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPV9		HIBERNIA NATIONAL BANK	155	\$17,522,434.84	89.85%	0	\$0.00	NA	0
		Unavailable	20	\$1,979,903.13	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,502,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPY3		HIBERNIA NATIONAL BANK	64	\$5,600,383.52	81.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,251,275.49	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,851,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HW66		Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$365,586.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JP37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JQB8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JQD4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,007.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,007.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K5E2		FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0
		Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,012,058.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0
	Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,219,538.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K5H5	FIRST UNION MORTGAGE CORPORATION	1	\$9,944.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXA9	FIRST UNION MORTGAGE CORPORATION	12	\$826,372.96	77.61%	0	\$0.00	NA	0
	Unavailable	4	\$238,350.10	22.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,064,723.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0
	Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$37,568,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXE1	FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0
	Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$27,217,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXF8	FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0
	Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,359,353.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXG6	FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,693,618.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXH4	FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,674,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LQS6	SUNTRUST MORTGAGE INC.	48	\$4,318,331.26	54.9%	0	\$0.00	NA	0
	Unavailable	34	\$3,546,851.65	45.1%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,865,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQT4	SUNTRUST MORTGAGE INC.	29	\$3,084,400.00	52.95%	0	\$0.00	NA	0
	Unavailable	23	\$2,740,400.00	47.05%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,824,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQU1	SUNTRUST MORTGAGE INC.	35	\$3,258,642.27	44.17%	0	\$0.00	NA	0
	Unavailable	41	\$4,118,966.53	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,377,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQV9	SUNTRUST MORTGAGE INC.	13	\$786,161.93	20.73%	0	\$0.00	NA	0
	Unavailable	40	\$3,006,630.67	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,792,792.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQW7	SUNTRUST MORTGAGE INC.	17	\$1,485,247.85	44.68%	0	\$0.00	NA	0
	Unavailable	21	\$1,839,265.71	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,324,513.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LV43	MI FINANCIAL CORPORATION	22	\$3,610,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,610,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MWE8	GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0
	Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,963,930.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MWF5	GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0
	Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,030,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NFL9	INLAND MORTGAGE CORPORATION	7	\$626,000.00	24.39%	0	\$0.00	NA	0
	Unavailable	20	\$1,940,481.59	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,566,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384NMK3	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$1,850,434.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,850,434.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NML1	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,574,231.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,574,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMM9	FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$5,837,193.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,837,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMN7	FIRST FINANCIAL CARIBBEAN CORPORATION	184	\$8,603,467.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$8,603,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMP2	FIRST FINANCIAL CARIBBEAN CORPORATION	256	\$9,776,763.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$9,776,763.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$4,124,144.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$4,124,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NSN1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,499,669.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NXM7	Unavailable	88	\$10,501,795.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,501,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NXN5	CITIMORTGAGE, INC.	3	\$187,499.97	2.49%	0	\$0.00	NA	0
	Unavailable	60	\$7,346,214.73	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,533,714.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NXPO	CITIMORTGAGE, INC.	2	\$97,250.00	6.37%	0	\$0.00	NA	0
	Unavailable	20	\$1,428,273.58	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,525,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCB9		40	\$3,665,090.16	100%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>40</b>	<b>\$3,665,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,387,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,413,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCE3		FIRSTAR HOME MORTGAGE CORPORATION	51	\$2,527,461.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,527,461.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,468,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PH99		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,663,789.13	66.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,336,423.48	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJ71		OLD KENT MORTGAGE COMPANY	4	\$506,800.00	36.64%	0	\$0.00	NA	0
		Unavailable	10	\$876,468.80	63.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,383,268.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJ89		OLD KENT MORTGAGE COMPANY	37	\$3,982,803.96	53.87%	0	\$0.00	NA	0
		Unavailable	35	\$3,410,355.68	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,393,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJ97		OLD KENT MORTGAGE COMPANY	7	\$693,747.97	49.28%	0	\$0.00	NA	0
		Unavailable	11	\$714,139.43	50.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,407,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJB2		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,605,758.27	66.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,394,771.81	33.95%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,000,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,999,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,999,697.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,999,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$858,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCM1		Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$526,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RFD8		CENTEX HOME MORTGAGE	532	\$80,648,560.84	99.15%	0	\$0.00	NA	0
		Unavailable	6	\$690,482.06	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$81,339,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RFE6		CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0
		Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,343,895.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RFF3		CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,867,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RH53		INLAND MORTGAGE	13	\$1,056,600.00	35.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,899,750.00	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,956,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RH61		INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0
		Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,051,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHS3		INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0
		Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,145,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHV6		INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0
		Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,433,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHX2		INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0
		Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,867,602.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RKE0		CITIMORTGAGE, INC.	17	\$1,980,623.19	64.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,092,027.64	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,072,650.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$188,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVN8		PNC MORTGAGE CORP. OF AMERICA	1	\$71,723.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,723.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RZQ7		CENTEX HOME MORTGAGE	59	\$7,941,326.69	96.83%	0	\$0.00	NA	0
		Unavailable	3	\$259,711.01	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,201,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RZR5		CENTEX HOME MORTGAGE	33	\$3,136,620.75	90.32%	0	\$0.00	NA	0
		Unavailable	3	\$335,995.63	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,472,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384SA58	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0
	Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,905,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SA66	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0
	Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,020,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SA82	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0
	Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,388,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBB4	THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,530,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBC2	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,855,579.45	95.8%	0	\$0.00	NA	0
	Unavailable	3	\$256,578.52	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,112,157.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBD0	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0
	Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,154,293.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKB4	NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0
	Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,440,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKF5	NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0
	Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$583,588.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384STL3		Unavailable	24	\$2,414,571.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,414,571.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STP4		HOMESIDE LENDING, INC.	2	\$261,199.08	10.58%	0	\$0.00	NA	0
		Unavailable	22	\$2,207,238.35	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,468,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STQ2		HOMESIDE LENDING, INC.	8	\$1,160,993.47	16.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,935,068.74	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,096,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STR0		HOMESIDE LENDING, INC.	33	\$3,104,371.53	27.76%	0	\$0.00	NA	0
		Unavailable	79	\$8,078,557.30	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,182,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STS8		HOMESIDE LENDING, INC.	30	\$2,404,216.30	41.09%	0	\$0.00	NA	0
		Unavailable	47	\$3,447,220.76	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,851,437.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STT6		HOMESIDE LENDING, INC.	10	\$441,305.00	20.3%	0	\$0.00	NA	0
		Unavailable	23	\$1,732,371.57	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,173,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STU3		HOMESIDE LENDING, INC.	12	\$588,105.46	28.57%	0	\$0.00	NA	0
		Unavailable	24	\$1,470,638.73	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,058,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SU64		Unavailable	3	\$266,510.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$266,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SV89		FIRST UNION MORTGAGE CORPORATION	73	\$7,616,116.64	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$203,390.63	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,819,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SV97		FIRST UNION MORTGAGE CORPORATION	156	\$14,158,021.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$14,158,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384SWB1	FIRST UNION MORTGAGE CORPORATION	34	\$4,020,998.43	69.22%	0	\$0.00	NA	0
	Unavailable	23	\$1,787,621.13	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,808,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SZL6	Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,367,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T4R5	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,993,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T4W4	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$994,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBN6	FLEET MORTGAGE CORPORATION	2	\$327,000.00	48.59%	0	\$0.00	NA	0
	Unavailable	2	\$345,981.72	51.41%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$672,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBQ9	FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$716,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBT3	FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0
	Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,001,440.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBV8	FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,000,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TFJ1	COLUMBIA NATIONAL INC.	83	\$10,563,548.77	98.53%	0	\$0.00	NA	0
	Unavailable	1	\$157,150.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,720,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TFK8	COLUMBIA NATIONAL INC.	30	\$3,659,584.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,659,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384TFM4	COLUMBIA NATIONAL INC.	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0
	Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,752,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TFN2	COLUMBIA NATIONAL INC.	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0
	Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,654,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TFQ5	COLUMBIA NATIONAL INC.	12	\$1,344,500.00	92.82%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0
	Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$19,687,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4Y7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0
	Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,357,283.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5A8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0
	Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$17,147,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$17,788,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,281,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,503,050.79	29.19%	0	\$0.00	NA	0
		Unavailable	56	\$8,496,264.17	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,999,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,988,066.04	19.8%	0	\$0.00	NA	0
		Unavailable	156	\$16,157,388.24	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$20,145,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,234,010.74	22.95%	0	\$0.00	NA	0
		Unavailable	90	\$7,498,662.63	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$9,732,673.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,286,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384U5X8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,114,702.68	26.57%	0	\$0.00	NA	0
	Unavailable	78	\$8,606,448.77	73.43%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,721,151.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5Z3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,276,440.77	40.99%	0	\$0.00	NA	0
	Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,751,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,800.00	25.41%	0	\$0.00	NA	0
	Unavailable	21	\$3,636,137.42	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,874,937.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0
	Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,048,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0
	Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,110,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6H2	NAMCO ASSET MANAGEMENT	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$21,138,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$16,422,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$5,933,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,272,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,124,285.00	34.1%	0	\$0.00	NA	0
		Unavailable	53	\$7,971,858.94	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,096,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U7C2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	\$1,991,070.00	25.85%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	43	\$5,710,087.51	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,701,157.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,349,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U7J7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,738,200.00	34.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,367,294.97	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,105,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U7L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0	\$0.00	NA	0
		Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,108,712.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEP5		FLAGSTAR BANK, FSB	2	\$155,650.00	7.78%	0	\$0.00	NA	0
		Unavailable	30	\$1,844,299.29	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,999,949.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEQ3		FLAGSTAR BANK, FSB	1	\$82,743.78	2.07%	0	\$0.00	NA	0
		Unavailable	31	\$3,917,312.18	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UER1		FLAGSTAR BANK, FSB	6	\$685,000.00	22.83%	0	\$0.00	NA	0
		Unavailable	26	\$2,315,215.13	77.17%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,000,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNY6		CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0



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		Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$64,944,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPE8		CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0
		Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,000,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPF5		CITIMORTGAGE, INC.	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0
		Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$51,343,101.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPK4		CITIMORTGAGE, INC.	6	\$824,887.84	79.89%	0	\$0.00	NA	0
		Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,032,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPL2		CITIMORTGAGE, INC.	7	\$798,797.78	38.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,052,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPS7		CITIMORTGAGE, INC.	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0
		Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,959,877.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPT5		CITIMORTGAGE, INC.	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0
		Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,097,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPU2		CITIMORTGAGE, INC.	16	\$991,562.64	82.89%	0	\$0.00	NA	0
		Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,196,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPV0		CITIMORTGAGE, INC.	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0
		Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,999,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPW8		CITIMORTGAGE, INC.	87	\$10,202,966.18	72.67%	0	\$0.00	NA	0
		Unavailable	41	\$3,838,021.45	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,040,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPX6		CITIMORTGAGE, INC.	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0
		Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,240,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	289	\$24,131,977.69	100%	0	\$0.00	NA	0

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		SOUTH CAROLINA							
<b>Total</b>			<b>289</b>	<b>\$24,131,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UTJ3		CITIMORTGAGE, INC.	3	\$190,303.43	11.45%	0	\$0.00	NA	0
		Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,661,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UTL8		CITIMORTGAGE, INC.	16	\$909,145.51	12.07%	0	\$0.00	NA	0
		Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,531,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UTM6		CITIMORTGAGE, INC.	10	\$835,857.19	15.4%	0	\$0.00	NA	0
		Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,428,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UTS3		CITIMORTGAGE, INC.	23	\$3,613,559.09	22.18%	0	\$0.00	NA	0
		Unavailable	85	\$12,677,072.31	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,290,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UTV6		CITIMORTGAGE, INC.	18	\$1,518,192.23	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$25,928.94	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,544,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUN2		CITIMORTGAGE, INC.	98	\$11,885,398.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,885,398.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUP7		CITIMORTGAGE, INC.	8	\$1,185,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,185,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVW1		Unavailable	9	\$704,951.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$704,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXZ2		ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,500,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UZZ0		HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,667,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$3,619,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,482,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VAF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,300,310.00	26.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,532,554.13	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,832,864.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VAH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$482,350.00	12.12%	0	\$0.00	NA	0
		Unavailable	28	\$3,498,200.89	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,980,550.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VGA4		Unavailable	6	\$391,554.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$391,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VHW5		SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,432,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,069,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$32,052,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPA2		POPULAR MORTGAGE, INC.	18	\$1,502,432.14	96.31%	0	\$0.00	NA	0

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		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$57,510.24	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,559,942.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,050,869.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,050,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0
		Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,132,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,947,240.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,164,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,111,399.30	75.82%	0	\$0.00	NA	0
		Unavailable	3	\$354,411.08	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,810.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0
		Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,315,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPM6		POPULAR	13	\$932,913.85	90.89%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$93,479.08	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,026,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQS2		Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$480,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WTW0		Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$479,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WV31		SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0
		Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,741,161.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVM9		SUNTRUST MORTGAGE INC.	22	\$3,075,914.31	61.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,886,368.10	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,962,282.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVN7		SUNTRUST MORTGAGE INC.	9	\$613,416.72	26.92%	0	\$0.00	NA	0
		Unavailable	23	\$1,664,865.74	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,278,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVP2		SUNTRUST MORTGAGE INC.	22	\$1,455,064.11	30.32%	0	\$0.00	NA	0
		Unavailable	52	\$3,344,600.25	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,799,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVQ0		SUNTRUST MORTGAGE INC.	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0
		Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,481,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVT4		SUNTRUST MORTGAGE INC.	5	\$535,354.47	44.75%	0	\$0.00	NA	0
		Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,196,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVW7		SUNTRUST MORTGAGE INC.	5	\$622,852.64	5.89%	0	\$0.00	NA	0
		Unavailable	58	\$9,953,370.08	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,576,222.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384WW22	NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,150,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WW48	NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,033,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WW55	NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWY2	NAVY FEDERAL CREDIT UNION	100	\$13,120,794.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,120,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWZ9	NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,661,601.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WXS4	NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,880,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2E7	Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,004,752.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2J6	FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0
	Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,969,214.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2K3	FLEET MORTGAGE CORPORATION	8	\$581,456.47	9.69%	0	\$0.00	NA	0
	Unavailable	64	\$5,419,089.05	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,000,545.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2P2	FLEET MORTGAGE CORPORATION	24	\$3,228,643.17	32.28%	0	\$0.00	NA	0
	Unavailable	57	\$6,771,971.23	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,000,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2T4	FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0
	Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>114</b>	<b>\$10,008,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2U1		FLEET MORTGAGE CORPORATION	3	\$171,296.49	3.43%	0	\$0.00	NA	0
		Unavailable	43	\$4,829,162.30	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,458.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2X5		FLEET MORTGAGE CORPORATION	4	\$384,500.00	7.69%	0	\$0.00	NA	0
		Unavailable	41	\$4,616,934.14	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,001,434.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,176,432.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,176,432.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,006,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,097,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,946,329.99	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$99,945.36	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,046,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XFZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,969,232.98	83.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$600,439.30	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,569,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XHJ0			23	\$3,473,065.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>23</b>	<b>\$3,473,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XHK7		USAA FEDERAL SAVINGS BANK	70	\$9,688,581.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,688,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XHQ4		USAA FEDERAL SAVINGS BANK	30	\$4,005,840.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,005,840.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,898,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKC1		FIRST HORIZON HOME LOAN CORPORATION	5	\$550,979.65	55.09%	0	\$0.00	NA	0
		Unavailable	5	\$449,153.79	44.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,133.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKF4		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,517,986.60	70.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,482,364.33	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,350.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XP28		HOMESIDE LENDING, INC.	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0
		Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$20,709,579.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XP51		HOMESIDE LENDING, INC.	2	\$81,952.83	1.74%	0	\$0.00	NA	0
		Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,704,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XP69		HOMESIDE LENDING, INC.	3	\$156,651.62	12.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,291,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XP77		HOMESIDE LENDING, INC.	1	\$64,000.00	4.54%	0	\$0.00	NA	0



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		Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,409,643.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XP85		HOMESIDE LENDING, INC.	7	\$686,860.76	9.27%	0	\$0.00	NA	0
		Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,410,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XP93		HOMESIDE LENDING, INC.	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0
		Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,616,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPD4		HOMESIDE LENDING, INC.	4	\$493,598.96	4.14%	0	\$0.00	NA	0
		Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,921,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPF9		HOMESIDE LENDING, INC.	8	\$1,218,353.43	11.6%	0	\$0.00	NA	0
		Unavailable	65	\$9,284,390.35	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,502,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPN2		HOMESIDE LENDING, INC.	5	\$786,974.64	6.77%	0	\$0.00	NA	0
		Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,631,939.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPT9		HOMESIDE LENDING, INC.	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0
		Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$35,577,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPU6		HOMESIDE LENDING, INC.	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0
		Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$23,750,159.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPZ5		HOMESIDE LENDING, INC.	17	\$1,131,423.45	8.89%	0	\$0.00	NA	0
		Unavailable	175	\$11,599,251.58	91.11%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,730,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XQA9		HOMESIDE LENDING, INC.	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0
		Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>167</b>	<b>\$18,483,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XQC5	HOMESIDE LENDING, INC.		2	\$81,600.00	2.26%	0	\$0.00	NA	0
	Unavailable		42	\$3,528,532.52	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,610,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUC0	INDYMAC, INC. DBA LOANWORKS		38	\$6,365,838.69	13.53%	0	\$0.00	NA	0
	Unavailable		297	\$40,690,419.09	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$47,056,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUD8	INDYMAC, INC. DBA LOANWORKS		7	\$668,460.50	1.68%	0	\$0.00	NA	0
	Unavailable		306	\$39,027,341.03	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$39,695,801.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUE6	INDYMAC, INC. DBA LOANWORKS		4	\$627,026.27	1.3%	0	\$0.00	NA	0
	Unavailable		427	\$47,735,986.80	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$48,363,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUF3	Unavailable		16	\$1,163,129.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,163,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUG1	Unavailable		8	\$1,137,963.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,137,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUK2	Unavailable		10	\$1,124,441.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,124,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUL0	Unavailable		25	\$1,320,431.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,320,431.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUM8	Unavailable		30	\$1,622,078.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,622,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XW20	Unavailable		26	\$4,084,076.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,084,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XW95	FLAGSTAR BANK, FSB		7	\$494,315.22	32.41%	0	\$0.00	NA	0
	Unavailable		17	\$1,031,054.98	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,525,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XWN4			27	\$3,869,483.83	11.09%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$34,886,725.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XWP9		FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0
		Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,000,221.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XWV6		FLAGSTAR BANK, FSB	12	\$1,546,250.71	15.46%	0	\$0.00	NA	0
		Unavailable	60	\$8,454,579.45	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XWZ7		FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0
		Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$15,000,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XXA1		FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0
		Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,801,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XXB9		FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0
		Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,156,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XXC7		FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0
		Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,144,172.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XY28		FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,001,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XY69		FLEET MORTGAGE CORPORATION	12	\$1,789,976.14	13.77%	0	\$0.00	NA	0
		Unavailable	71	\$11,211,217.11	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,001,193.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XY93		FLEET MORTGAGE	8	\$1,214,330.56	4.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	188	\$28,787,977.68	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$30,002,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYZ5		FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,041,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZ35		FLEET MORTGAGE CORPORATION	11	\$1,140,112.42	14.25%	0	\$0.00	NA	0
		Unavailable	50	\$6,860,469.83	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,000,582.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZ43		FLEET MORTGAGE CORPORATION	34	\$3,374,866.17	33.75%	0	\$0.00	NA	0
		Unavailable	66	\$6,625,849.50	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,000,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZ50		FLEET MORTGAGE CORPORATION	1	\$120,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	21	\$1,914,573.87	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,034,573.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZ84		FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0
		Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$18,001,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZ92		FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0
		Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,000,724.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZF8		FLEET MORTGAGE CORPORATION	37	\$3,671,061.02	24.47%	0	\$0.00	NA	0
		Unavailable	116	\$11,329,583.38	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,000,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZG6		FLEET MORTGAGE CORPORATION	29	\$2,474,149.69	61.57%	0	\$0.00	NA	0
		Unavailable	20	\$1,544,482.43	38.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,018,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZH4		FLEET MORTGAGE CORPORATION	8	\$865,732.55	10.8%	0	\$0.00	NA	0

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		Unavailable	58	\$7,150,304.88	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,016,037.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZL5		FLEET MORTGAGE CORPORATION	20	\$2,368,794.91	23.69%	0	\$0.00	NA	0
		Unavailable	55	\$7,631,881.52	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,676.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZN1		FLEET MORTGAGE CORPORATION	19	\$2,640,964.27	37.73%	0	\$0.00	NA	0
		Unavailable	36	\$4,359,291.51	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,000,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZP6		FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0
		Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZS0		FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0
		Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$33,001,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZU5		FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0
		Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y2A3		Unavailable	16	\$1,779,559.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,779,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y2C9		Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,204,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y2H8		COUNTRYWIDE HOME LOANS, INC.	3	\$136,090.47	9.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,342,182.89	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,478,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y2L9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0
		Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,620,835.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y2U9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	4.03%	0	\$0.00	NA	0

		Unavailable	16	\$2,024,476.00	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,109,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y3B0		COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	34	\$2,838,074.22	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,892,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y3P9		COUNTRYWIDE HOME LOANS, INC.	2	\$349,985.00	15.52%	0	\$0.00	NA	0
		Unavailable	21	\$1,905,590.55	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,255,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>