





31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$12,915,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$16,769,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,094,516.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YA57	Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,918,267.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>422</b>	<b>\$48,942,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,752,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$18,231,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YAM0	M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA												
	Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,701,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,392,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YAQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,002,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YAR9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,494,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YAS7	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$4,348,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,708,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA												
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$13,498,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA												
	Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$45,001,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YBH0	WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA												
	Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,982,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA												
	Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$32,997,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,937,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,473,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382YBP2	GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$7,378,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$589,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA												
	Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$40,001,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YBT4	M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA												
	Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,000,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA												
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,501,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA												
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,077,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA												
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,789,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA												
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,495,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA												
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$14,144,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA												
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$16,205,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA												
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA												
<b>Total</b>		<b>576</b>	<b>\$81,128,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,082,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDU9	GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$461,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA												
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,000,418.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$18,002,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$59,505,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$14,848,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31382YH35	NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31382YJ8	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31382YPJ1	NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31382YTW8	COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA												
	Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,410,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YTX6	COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA												
	Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,000,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YTY4	AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA												
	Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$40,835,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YTZ1	AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA												
	Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$10,941,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA												
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,291,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$6,622,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$8,497,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YU71	Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,798,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YUL0	WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,180,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YUM8	WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,739,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YUU0	CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,328,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YUZ9	VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,001,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YVT2	Unavailable	7	\$961,534.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$961,534.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YVU9	BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA												
	Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$941,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YVX3	GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$77,177.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA												
	Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$649,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,084,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,852,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,475,594.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,917,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YZR2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,282,225.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YZS0	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,487,691.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,487,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YZU5	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,413,602.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YZV3	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,541,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YZW1	FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,169,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,477,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$11,433,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,290,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,815,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371HNJ3	ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA												
	BANCKOKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9%	0	\$0.00	NA												
	BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA												
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA												

















	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	1	\$53,634.73	NA	1	\$53,634.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









31379BXX6	Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA												
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,999,837.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA												
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,844,276.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31379SE85	NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,032,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31379VW54	UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA												
	Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,997,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$199,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA												
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$15,001,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA												
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,000,494.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA												
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,418,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA												
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,168,092.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA												
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,000,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380GNU9	FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA												
	Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,000,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380GNV7	FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA												
	Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA												
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,358,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA												
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,944,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA												
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,634,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,500,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380PNX3	CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA												
	Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,129,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA												
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,364,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA												
	Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,926,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA												
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$75,031,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA												
	Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$24,142,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380RVU6	HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA												
	Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$11,617,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,256,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380SFW8	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA												
	Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$34,117,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380SFX6	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA												
	Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,604,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380SFY4	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA												
	Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$26,841,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380SFZ1	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA												
	Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA												
<b>Total</b>		<b>561</b>	<b>\$83,310,654.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$72,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,094,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380UWT1	PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,067.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA												
	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,006,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380WXN9	GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	0	\$0.00	NA												
	Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA												













31382HUH6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA												
	Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,018,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HUI2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA												
	Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,053,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HUL7	USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA												
	Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,073,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HUN3	USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA												
	Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$14,078,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HUP8	USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA												
	Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,898,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HUQ6	USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA												
	Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,009,694.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HUR4	USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA												
	Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,006,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HUT0	USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA												
	Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,053,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HUW3	USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA												
	Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,038,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HUX1	USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA												
	Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,009,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HUY9	USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA												
	Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,008,041.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HUZ6	USAA FEDERAL SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA												
	Unavailable	3	\$171,608.91	17%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,009,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HV28	PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,008,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HV36	PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,008,087.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HV44	PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,997,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HV51	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,008,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HV69	PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA												





31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31382KTVO	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31382KX37	Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,261,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382KXX1	TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA												
	Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,387,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382KXZ6	TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA												
	Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,626,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LN85	HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA												
	Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,755,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LN93	HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA												
	Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$59,753,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LPD2	HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA												
	Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$17,203,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LPE0	HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA												
	Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,000,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LPF7	HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,175,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LPH3	HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA												
	Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA												
<b>Total</b>		<b>616</b>	<b>\$75,724,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LPK6	HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$35,102,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LPL4	HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$27,183,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LPM2	HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$21,179,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,467,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LTS5	DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,550,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LIT3	DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,292,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LTX4	DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,750,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA												
	Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,586,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA												
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA												











31382PVK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31382QCU7	CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA												
	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,719,566.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RC35	CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA												
	Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,656,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RC43	CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,947,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RC50	Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,940,029.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RC68	CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA												
	Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,384,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RC76	CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA												
	Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,552,254.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RC92	CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA												
	Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$28,988,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RDA8	CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA												
	Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,339,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RDD2	CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA												
	Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,802,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RDE0	Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,800,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RDF7	Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$13,184,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RDG5	CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA												
	Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$24,092,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RDJ9	CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,100,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RDK6	CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,912,343.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RDL4	CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>569</b>	<b>\$62,250,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RDN0	Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,534,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RDP5	CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,803,148.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA												
	Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA												





31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31382STS0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$999,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382STT8	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,001,903.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382STV3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,000,491.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382STW1	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,000,962.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SZ20	CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA												
	Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,095,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SZN4	CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA												
	Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,170,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SZP9	CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA												
	Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,763,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SZQ7	CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA												
	Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,222,676.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SZR5	CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA												
	Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,943,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SZS3	CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA												
	Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,406,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SZT1	CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA												
	Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,231,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SZX2	CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA												
	Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$11,262,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SZY0	CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA												
	Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T4P1	HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA												
	Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,812,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T4Q9	HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA												
	Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$20,924,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T4R7	HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA												
	Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,565,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382T4T3	HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA												
	Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$25,661,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T4U0	HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA												
	Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$44,265,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T4V8	HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA												
	Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$56,108,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T4W6	HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA												
	Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$37,347,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T4X4	HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA												
	Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$49,056,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA												
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA												
<b>Total</b>		<b>403</b>	<b>\$58,003,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA												
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$53,292,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA												
	Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,000,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA												
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$15,000,162.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA												
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,000,001.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA												
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,524,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA												
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,999,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA												
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$15,000,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA												
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,000,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA												
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,578,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA												

	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	UNION PLANTERS BANK NA	99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,436,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA												
	Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,056,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA												
	Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,524,805.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA												
	Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$5,189,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGE0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA												
	Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$27,305,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGG5	Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,358,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGH3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA												
	Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,358,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGK6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA												
	Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,651,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGM2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA												
	Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,826,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGN0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA												
	Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,708,365.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGP5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA												
	Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,229,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGQ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA												
	Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,783,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA												
	Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,670,795.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA												
	Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,161,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA												
	Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,625,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UH33	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA												
	Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,000,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31382VAE4	PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,997,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VB29	Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VB52	Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VB78	Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,535,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VBU7	Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VH23	Unavailable	61	\$7,000,027.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,000,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VH31	Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,000,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VH49	Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,000,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,000,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,000,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,999,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VH98	Unavailable	46	\$5,000,373.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VHR8	Unavailable	51	\$5,000,576.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,000,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,500,577.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,000,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VHX5	Unavailable	38	\$4,000,013.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,000,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VHY3	Unavailable	20	\$1,500,002.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,500,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,501,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,499,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,500,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382VJ70	Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,999,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJ88	Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,499,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJ96	Unavailable	30	\$2,999,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,999,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,999,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,505,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJD7	Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,500,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,000,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,000,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,506,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,499,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,256,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,500,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,500,296.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,638,750.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJT2	Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,274,959.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,071,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VJV7	Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VKB9	Unavailable	49	\$6,500,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA												
	Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,000,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,500,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31382VQD9	Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$19,797,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VQE7	HOMESIDE LENDING, INC.	3	\$261,045.02	0.99%	0	\$0.00	NA												
	Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$26,317,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VQF4	HOMESIDE LENDING, INC.	1	\$50,000.00	3.25%	0	\$0.00	NA												
	Unavailable	11	\$1,487,740.48	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,537,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VQG2	HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA												
	Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,472,030.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VQH0	HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA												
	Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$23,794,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VQJ6	HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA												
	Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,274,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VQL1	Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,200,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VQN7	Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,470,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VQP2	HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA												
	Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,639,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA												
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$20,420,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA												
	Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$22,701,133.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$718,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,992,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,002,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,002,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VTR5	CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,996,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VTS3	CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,015,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W2F8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA												





	Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$36,779,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5J7	COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	0	\$0.00	NA												
	Unavailable	12	\$983,030.04	73.1%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,344,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5K4	COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78%	0	\$0.00	NA												
	Unavailable	13	\$1,503,142.39	82.22%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,828,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5L2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA												
	Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,452,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	0	\$0.00	NA												
	Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$5,958,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA												
	Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,064,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA												
	Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,556,549.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA												
	Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,502,914.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA												
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$39,572,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA												
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$46,048,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA												
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$13,049,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA												
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$8,523,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA												
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,145,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA												
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,914,030.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA												
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$21,944,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382W6F4	COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA												
	Unavailable	10	\$1,009,438.50	53.17%	0	\$0.00	NA												



	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$11,727,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA												
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,391,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,524,784.26	31.57%	0	\$0.00	NA												
	Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,998,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA												
	Unavailable	34	\$3,151,606.12	70.23%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,487,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA												
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$30,467,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA												
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$27,905,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA												
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$19,455,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA												
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$21,504,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA												
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$23,347,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$963,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA												
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$24,011,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WRQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA												
	Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,253,085.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA												
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,515,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WRU8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22%	0	\$0.00	NA												
	Unavailable	95	\$8,300,231.28	78%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$10,640,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WRV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93%	0	\$0.00	NA												
	Unavailable	109	\$11,908,287.95	87.07%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$13,677,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,163,423.83	19.89%	0	\$0.00	NA												
	Unavailable	43	\$4,685,561.84	80.11%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,848,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31382WSY9	COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA												
	Unavailable	42	\$5,138,370.58	84.6%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,073,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WSZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA												
	Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,840,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WT44	COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46	17.65%	0	\$0.00	NA												
	Unavailable	80	\$4,390,003.66	82.35%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,331,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA												
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$23,839,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA												
	Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,027,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WT93	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA												
	Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$16,658,133.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WTB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA												
	Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,990,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA												
	Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,126,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA												
	Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,172,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA												
	Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,762,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WTK8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA												
	Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$23,038,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA												
	Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$26,296,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA												
	Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,274,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WTP7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA												
	Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,756,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA												
	Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,702,556.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA												

	Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,114,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WUC4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,594,813.09	29.89%	0	\$0.00	NA												
	Unavailable	44	\$3,740,898.46	70.11%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,335,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WUD2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,253,874.41	18.41%	0	\$0.00	NA												
	Unavailable	52	\$5,555,529.10	81.59%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,809,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WUE0	COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22%	0	\$0.00	NA												
	Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,562,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA												
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,975,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA												
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$44,354,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA												
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,799,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WUQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA												
	Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$23,345,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WUS9	COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA												
	Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,984,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WUY6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,521,466.67	41.37%	0	\$0.00	NA												
	Unavailable	58	\$4,990,641.56	58.63%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$8,512,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WUZ3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,537,948.10	24.15%	0	\$0.00	NA												
	Unavailable	74	\$7,972,073.59	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,510,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WV90	COUNTRYWIDE HOME LOANS, INC.	27	\$2,205,614.23	51.29%	0	\$0.00	NA												
	Unavailable	21	\$2,094,494.37	48.71%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,300,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WVA7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA												
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$25,921,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WVB5	COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43	27.16%	0	\$0.00	NA												
	Unavailable	8	\$1,019,831.30	72.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,400,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WVC3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,138.79	23.13%	0	\$0.00	NA												
	Unavailable	25	\$1,313,221.05	76.87%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,708,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA												
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA												





31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA												
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,040,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA												
	Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,403,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA												
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$34,761,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA												
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$886,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA												
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,378,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA												
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,510,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA												
	Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,679,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA												
	Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$17,231,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WYB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA												
	Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,848,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA												
	Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$19,923,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA												
	Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,147,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WYP1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,081,730.10	34.75%	0	\$0.00	NA												
	Unavailable	66	\$5,787,031.67	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$8,868,761.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WYQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA												
	Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,586,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WYR7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA												
	Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$11,164,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WYS5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA												
	Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,856,074.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA												

	Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,809,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA												
	Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,570,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA												
	Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,348,635.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA												
	Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$43,767,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA												
	Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,684,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA												
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,010,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA												
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$39,116,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA												
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$18,940,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZA3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA												
	Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,710,188.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA												
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$14,151,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA												
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,020,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA												
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$378,227.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA												
	Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,539,883.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA												
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$16,258,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZM7	COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA												
	Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,527,292.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382WZN5	COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA												
	Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA												



	Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,510,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382X6E5	GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA												
	Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,640,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA												
	Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,481,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382X6K1	GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,122,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,162,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XB25	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,826,764.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XB33	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,724,444.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XB41	FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA												
	Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,001,759.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XB58	FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA												
	Unavailable	2	\$213,399.60	1.68%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,312,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XB66	FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA												
	Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,434,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA												
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,000,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XC57	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,019,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XC65	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,467,107.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,467,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XC73	FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,472,562.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,472,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XC81	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,500,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XC99	FIRSTAR HOME MORTGAGE CORPORATION	49	\$2,599,473.90	97.83%	0	\$0.00	NA												
	Unavailable	1	\$57,556.38	2.17%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,657,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XDA5	FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,777,817.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,777,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA												
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,074,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$19,999,526.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA												
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$19,999,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA												
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$20,001,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQK9	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62%	0	\$0.00	NA												
	Unavailable	26	\$2,476,731.16	12.38%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$20,000,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA												
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$20,000,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQM5	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81%	0	\$0.00	NA												
	Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$20,000,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQN3	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA												
	Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,000,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQP8	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75%	0	\$0.00	NA												
	Unavailable	31	\$3,449,746.41	17.25%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$19,999,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0	\$0.00	NA												
	Unavailable	31	\$2,905,807.95	14.53%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$20,000,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQR4	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,106,251.00	85.53%	0	\$0.00	NA												
	Unavailable	32	\$2,893,795.00	14.47%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$20,000,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XR28	THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,362,361.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,218,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,614,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XSK7	FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	0	\$0.00	NA												
	Unavailable	17	\$1,930,679.66	71.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,704,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA												
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,399,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA												
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$40,556,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA												





31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,281,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA												
	Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$15,227,386.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA												
	Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,768,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382Y5S3	NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA												
	Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,224,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382Y5X2	Unavailable	4	\$219,367.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$219,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382Y5Y0	Unavailable	6	\$234,425.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$234,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YD47	MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA												
	Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,001,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YD54	Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,002,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA												
	Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,875,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA												
	Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$61,669,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YLD8	Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>689</b>	<b>\$92,194,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA												
	Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$44,085,129.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YP28	PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,998,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YP44	PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,001,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,003,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YP69	PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,999,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YP77	PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,998,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,996,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31382YQ43	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,000,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQ50	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQ68	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,000,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,000,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQE1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,000,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA												
	Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,001,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,004,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQM3	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,000,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,004,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,000,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,000,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQW1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,002,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YQX9	PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YR26	Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,750,511.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA												
	Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,787,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA												
	Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,545,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA												
	Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,347,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA												
	Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,331,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YRH3	Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA												





31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,155,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,699,093.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,029,073.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA												
	Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,907,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YW53	GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA												
	Unavailable	18	\$2,677,500.00	82.55%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA												
	Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,209,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YW95	Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,258,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,887,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA												
	Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$26,773,101.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,441,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,796,529.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA												
	Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,587,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YWS3	Unavailable	36	\$3,160,590.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,160,590.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA												
	Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,168,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,203,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA												
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$16,711,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA												
	Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,677,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YXC7	Unavailable	29	\$2,792,221.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,792,221.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$586,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,813,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA												
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,084,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA												
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$19,703,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,008,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YZ35	K HOVNIANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,001,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,005,942.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YZE1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,611,909.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YZF8	PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA												
	Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,680,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,898,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YZH4	PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,133,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,070,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382YZK7	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$3,041,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,041,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383A4T3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA												
	Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,047,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA												
	Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383A4V8	PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA												
	Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,005,235.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383A4W6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA												
	Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,044,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383A4Y2	PHH MORTGAGE SERVICES CORPORATION	2	\$183,496.13	6.06%	0	\$0.00	NA												
	Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA												













31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383APE3	FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,789,311.29	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383QA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31383AY52	THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA												
	Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA												
<b>Total</b>		<b>682</b>	<b>\$66,617,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AY60	THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA												
	Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,042,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA												
	Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,096,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AZD4	PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47%	0	\$0.00	NA												
	Unavailable	25	\$1,467,179.35	71.53%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,029,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA												
	Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,205,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA												
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,033,942.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA												
	Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,009,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA												
	Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,480,175.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA												
	Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$22,546,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B2D8	HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA												
	Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$40,981,784.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B2E6	HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA												
	Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,148,994.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B2K2	HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA												
	Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$26,295,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B2L0	HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA												
	Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,497,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B2M8	HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA												
	Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$45,753,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B2N6	Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,328,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B2Q9	HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA												
	Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA												



31383B5R4	REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$19,452,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B5S2	REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,210,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B5T0	CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$15,228,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B5U7	COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA												
	Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,531,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B5V5	COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA												
	Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$26,507,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B5X1	COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA												
	Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,445,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B5Y9	Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,890,669.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B5Z6	WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA												
	Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$7,800,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B6A0	WASHTENAW MORTGAGE COMPANY	1	\$63,000.00	2.55%	0	\$0.00	NA												
	Unavailable	34	\$2,404,758.78	97.45%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,467,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B6F9	EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA												
	Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,146,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BBG1	SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA												
	Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$25,001,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA												
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,009,039.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA												
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,893,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BEJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA												
	Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,019,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA												
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,035,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66%	0	\$0.00	NA												
	Unavailable	41	\$5,279,494.32	65.34%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,079,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383BJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383BS24	USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,193,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,980,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA												
	Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,999,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$55,086,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA												
	Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$27,518,255.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA												
	Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$45,710,980.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BZY6	HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA												
	Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,674,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383C2B0	CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,018,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383C2E4	GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA												
	Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$5,284,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA												
	Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,085,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383C2J3	GE CAPITAL MORTGAGE SERVICES	70	\$5,627,677.05	97.29%	0	\$0.00	NA												
	Unavailable	1	\$156,698.63	2.71%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$5,784,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,950,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383C2Q7	GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04	53.08%	0	\$0.00	NA												
	Unavailable	32	\$5,666,780.35	46.92%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,076,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA												
	Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,899,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383C2S3	GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,174,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA												
	Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$16,070,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA												
	Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA												

<b>Total</b>		37	\$5,003,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C5P6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,075,915.65	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,374,200.51	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		53	\$7,450,116.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C5Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,076,090.45	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,307,547.74	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		53	\$6,383,638.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C5Z4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$962,509.80	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		18	\$1,002,509.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6A8	WASHINGTON MUTUAL BANK, FA	111	\$11,026,457.99	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,898.46	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		120	\$12,001,356.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		35	\$4,026,659.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6G5	Unavailable	27	\$2,514,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		27	\$2,514,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6H3	Unavailable	51	\$4,619,369.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		51	\$4,619,369.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6K6	Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$1,818,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,372,932.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		146	\$15,983,118.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		49	\$4,064,328.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$812,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6Q3	BANK OF AMERICA, FSB	20	\$2,511,958.19	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,171,033.47	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		31	\$3,682,991.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	\$2,144,439.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$1,181,599.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6V2	BANK OF AMERICA, FSB	49	\$5,488,915.84	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,518.89	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		57	\$6,587,434.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383C6W0	BANK OF AMERICA, FSB	53	\$6,006,553.11	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$1,245,666.87	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,939,314.38	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,701,126.56	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,183,649.07	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$832,781.71	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,141,950.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,260,700.00	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383CHT5	Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,737,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CHU2	Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,630,801.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA												
	Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,887,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA												
	Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,510,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJA4	Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,512,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA												
	Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$17,501,410.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJC0	GMAC MORTGAGE CORPORATION	2	\$344,618.32	8.17%	0	\$0.00	NA												
	Unavailable	30	\$3,872,407.20	91.83%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,217,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJF3	Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,669,155.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJK2	Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,299,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJL0	Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,949,848.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA												
	Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,414,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA												
	Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,584,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CKF1	GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA												
	Unavailable	46	\$6,693,410.66	86.46%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,741,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,175,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,497,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CKM6	BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA												
	Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,915,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CKP9	CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA												
	Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,000,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CKR5	CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA												

	Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,929,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA												
	Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,999,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA												
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,000,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA												
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA												
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$53,600,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA												
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,312,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CN68	UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA												
	Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,630,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA												
	Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,003,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA												
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,056,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA												
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA												
<b>Total</b>		<b>647</b>	<b>\$83,368,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA												
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$28,564,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA												
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,873,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,675,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA												
	Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,401,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA												
	Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,758,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CPF6	THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA												
	Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,774,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31383CZ81	CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,660,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CZC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA												
	Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,783,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,113,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA												
	Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,021,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CZS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA												
	Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,515,171.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CZT5	Unavailable	10	\$842,905.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$842,905.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CZY4	Unavailable	7	\$565,308.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$565,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D2F9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA												
	Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,810,248.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D2H5	COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA												
	Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,247,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D2K8	COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA												
	Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,819,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D2M4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA												
	Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,597,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA												
	Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,866,195.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA												
	Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,593,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D2Q5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA												
	Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,269,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D2R3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA												
	Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,043,825.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA												
	Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,570,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,590,775.00	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,591,385.36	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,574,948.02	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,250,950.00	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,306,810.78	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$7,736,615.00	72.62%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,653,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DC43	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0	\$0.00	NA												
	Unavailable	44	\$4,764,982.25	45.77%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,411,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DC50	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19	72.98%	0	\$0.00	NA												
	Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,470,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DC68	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0	\$0.00	NA												
	Unavailable	12	\$706,524.32	31.53%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,241,150.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DD75	COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0	\$0.00	NA												
	Unavailable	53	\$6,027,084.64	84.88%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,100,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DDB6	M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA												
	Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,146,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DDD2	REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,383,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$36,273,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DDQ3	HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,861,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,346,436.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,114,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,021,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,803,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$2,667,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$862,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,226,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,567,211.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$853,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DES8	M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA												
	Unavailable	4	\$277,159.56	10.7%	0	\$0.00	NA												



31383DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	WASHINGTON MUTUAL BANK	164	\$14,539,724.52	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$470,100.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,959,052.40	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,241,368.61	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,609,095.51	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA												
	Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,293,356.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DXA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	0	\$0.00	NA												
	Unavailable	44	\$6,686,609.99	81.17%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,238,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DXD0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA												
	Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$8,258,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DXF5	COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA												
	Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,819,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DXK4	Unavailable	19	\$1,546,760.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,546,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA												
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,145,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA												
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$24,967,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA												
	Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$18,827,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA												
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$19,142,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA												
	Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,972,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA												
	Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,640,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA												
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,091,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DYA5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,355,151.00	27.37%	0	\$0.00	NA												
	Unavailable	38	\$3,596,262.42	72.63%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,951,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DYB3	COUNTRYWIDE HOME LOANS, INC.	9	\$888,500.00	17.61%	0	\$0.00	NA												
	Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DYJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA												
	Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,764,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DYK3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA												
	Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA												



	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$579,400.58	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,000,965.31	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,197,020.50	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	6	\$573,103.74	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$387,036.31	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$509,442.59	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$93,685.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$704,896.56	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$427,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	9	\$733,500.61	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,469,827.69	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	46	\$4,666,858.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$873,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EXCHANGE FINANCIAL CORPORATION	1	\$172,200.00	0.06%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$16,967,828.63	6.25%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0	\$0.00	NA												
	GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	8	\$792,907.70	0.29%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$287,850.00	0.11%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	0.33%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	2	\$223,600.00	0.08%	0	\$0.00	NA												
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	0.15%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,319,750.00	0.49%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44	5.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$254,253.84	0.09%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	32	\$3,485,562.83	1.28%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	0.33%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	8	\$997,252.07	0.37%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$444,259.34	0.16%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$688,250.00	0.25%	0	\$0.00	NA												
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22%	0	\$0.00	NA												
	Unavailable	1,082	\$129,882,580.94	47.85%	0	\$0.00	NA												
<b>Total</b>		<b>2,414</b>	<b>\$271,600,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371HQ5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$390,961.36	0.13%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$1,249,389.41	0.42%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$458,188.27	0.15%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	9	\$708,192.55	0.24%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0	\$0.00	NA												



	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA												
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA												
	REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA												
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA												
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA												
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA												
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA												
<b>Total</b>		<b>940</b>	<b>\$130,414,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA												
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA												







	UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,805	\$189,689,826.91	45.94%	3	\$191,029.95	NA	1	\$43,406.04	NA	2	\$147,623.91	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$43,406.04</b>	<b>2</b>	<b>\$147,623.91</b>	<b>0</b>	<b>\$0.00</b>								
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	1	\$22,013.26	NA	0	\$0.00	NA	1	\$22,013.26	NA	0	\$0.00	NA	0	\$0.00	NA	0





31371HVV7	Unavailable	1	\$54,954.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA												
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,279,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371HVY1	Unavailable	2	\$128,283.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$128,283.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,578,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HNF6	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,301,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377M4L2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,023,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377M5J6	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$6,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377M6E6	EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,709,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31379BYD9	BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA												
	Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,999,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA												
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,012,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$920,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31379VW62	UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,000,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$673,006.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380K7B0	Unavailable	6	\$417,006.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$417,006.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380KUL2	ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,000,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380PN21	CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA												
	Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,015,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380PNZ8	CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA												
	Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,500,943.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380QX28	Unavailable	6	\$342,734.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$342,734.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA												
	Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA												







	Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,500,137.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382GGJ0	TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA												
	Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,999,096.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382GP27	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA												
	Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,000,043.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382GP35	Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,000,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382GP43	CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA												
	Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,000,262.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HQQ3	PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA												
	Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,009,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HQH1	PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA												
	Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,985,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HQJ7	PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA												
	Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,009,761.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HQQ4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA												
	Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,082,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HWN1	PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,018,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382HWT8	PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,023,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA												
	Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,504,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA												
	Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,002,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382JVJ7	OLD KENT MORTGAGE COMPANY	4	\$362,622.27	15.69%	0	\$0.00	NA												
	Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,311,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382JVK4	OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	0	\$0.00	NA												
	Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,421,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382JVL2	OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA												
	Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$17,058,724.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382JVM0	OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA												





31382KX52	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA												
	Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,176,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KX78	TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA												
	Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,787,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KX86	Unavailable	6	\$305,793.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$305,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KXA1	FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA												
	Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,999,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA												
	Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$30,000,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KXC7	FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA												
	Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$30,002,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA												
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$25,001,576.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KXE3	FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA												
	Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$25,002,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA												
	Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$20,101,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA												
	Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,018,792.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KXJ2	FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA												
	Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$30,002,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KXK9	FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA												
	Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,000,996.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA												
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,588,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,466,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA												
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,621,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA												
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,847,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31382QKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA												
	Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,269,138.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QKV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA												
	Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$15,932,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QKW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA												
	Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,670,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA												
	Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,840,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QKY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA												
	Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$8,549,198.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QX34	INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA												
	Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,158,632.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QX59	INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA												
	Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,330,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA												
	Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,925,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QX75	INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA												
	Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$15,771,647.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA												
	Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,737,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QXY6	INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA												
	Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$37,916,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QXZ3	INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA												
	Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,070,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA												
	Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$40,326,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA												
	Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$17,930,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QYC3	INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA												
	Unavailable	34	\$4,467,335.86	78.7%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,676,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QYE9	INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7%	0	\$0.00	NA												



31382REE9	Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$30,258,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382REF6	CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA												
	Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,276,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382REG4	CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,077,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382REH2	CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$37,917,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382REJ8	CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA												
	Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,257,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382REL3	CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA												
	Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,385,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382REM1	CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,043,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382REN9	CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA												
	Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,348,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382REP4	CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA												
	Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,574,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382RF40	Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$19,669,769.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382RF57	Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$52,083,951.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>392</b>	<b>\$52,893,025.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382RHS5	Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,426,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382RHT3	Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,553,025.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382RHU0	Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$32,788,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382RHV8	Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$5,687,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382RHW6	Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$15,304,723.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382RJG9	NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,678,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,789,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$63,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RKA0	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,564,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2B6	CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0	\$0.00	NA												
	Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,935,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2C4	CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA												
	Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,827,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2D2	CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA												
	Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,008,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2E0	CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA												
	Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$10,788,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2J9	Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,002,044.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2K6	CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA												
	Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,774,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S5D9	ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA												
	Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,150,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SEX5	GUARDIAN MORTGAGE COMPANY INC.	42	\$4,081,434.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,081,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SPH8	Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$24,781,189.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SPJ4	Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,414,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SPK1	Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,345,484.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SPL9	Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$44,613,641.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SPM7	Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>515</b>	<b>\$73,490,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SPP0	STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$11,384,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SPQ8	STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,679,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382SPR6	STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,071,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382SPS4	Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,453,319.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382SPT2	Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,738,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382SPU9	Unavailable	155	\$18,496,143.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$18,496,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382SPV7	Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,751,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382SSL6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$999,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382SSR3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,002,572.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382SZ38	CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA												
	Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,946,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382SZ46	CRESTAR MORTGAGE CORPORATION	17	\$1,829,364.10	16.22%	0	\$0.00	NA												
	Unavailable	79	\$9,446,468.59	83.78%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,275,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382SZ53	CRESTAR MORTGAGE CORPORATION	4	\$275,385.38	5.03%	0	\$0.00	NA												
	Unavailable	49	\$5,194,390.34	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,469,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382SZ79	CRESTAR MORTGAGE CORPORATION	9	\$940,605.24	19.03%	0	\$0.00	NA												
	Unavailable	35	\$4,001,168.43	80.97%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,941,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382SZ87	CRESTAR MORTGAGE CORPORATION	2	\$114,500.00	3.82%	0	\$0.00	NA												
	Unavailable	34	\$2,882,538.48	96.18%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,997,038.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382SZ95	CRESTAR MORTGAGE CORPORATION	2	\$119,000.00	9.83%	0	\$0.00	NA												
	Unavailable	12	\$1,091,535.17	90.17%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,210,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA												
	Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$15,000,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA												
	Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,000,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA												
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,000,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA												

	Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,000,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA												
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,000,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA												
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,000,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TKV0	FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA												
	Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,999,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA												
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,000,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UE44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	NA												
	Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,690,464.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UE93	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA												
	Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,300,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UFE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA												
	Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,162,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UFL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA												
	Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,000,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UFM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$887,874.03	22.33%	0	\$0.00	NA												
	Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,976,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UFR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA												
	Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,115,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UFS0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$765,977.86	27.16%	0	\$0.00	NA												
	Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,819,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UFT8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA												
	Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,489,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA												
	Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,324,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UG75	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA												
	Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,092,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UG91	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA												
	Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA												





31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA												
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$39,002,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,000,712.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA												
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,001,236.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA												
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,000,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA												
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$26,002,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA												
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$20,001,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA												
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$28,001,434.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UNG7	FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54%	0	\$0.00	NA												
	Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,000,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UNH5	Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,000,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UNJ1	FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA												
	Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,999,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UNK8	Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,000,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UNL6	FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72%	0	\$0.00	NA												
	Unavailable	33	\$1,988,335.23	66.28%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,000,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UNN2	FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66%	0	\$0.00	NA												
	Unavailable	19	\$1,390,287.94	46.34%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,000,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA												
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,003,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UWR3	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04%	0	\$0.00	NA												
	Unavailable	8	\$861,917.15	42.96%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,006,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UWT9	PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA												
	Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,005,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382UWX0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA												
	Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,109,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA												
	Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,039,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA												
	Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,004,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA												
	Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,099,277.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UXF8	PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA												
	Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,089,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UXH4	PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA												
	Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,002,419.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UXK7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%	0	\$0.00	NA												
	Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,018,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UZ58	USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA												
	Unavailable	4	\$484,536.29	24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,019,070.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UZN9	USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA												
	Unavailable	6	\$617,419.76	61.3%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,007,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UZQ2	USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,002,680.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UZS8	USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,004,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UZW9	USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA												
	Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,023,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UZY5	USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA												
	Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,012,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UZZ2	USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA												
	Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,007,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VAF1	PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,996,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VAG9	PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,999,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382VAH7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,951,722.61	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,835,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VQX5	Unavailable	25	\$2,605,910.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,605,910.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VQZ0	Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,496,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA												
	Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA												
<b>Total</b>		<b>497</b>	<b>\$71,788,708.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VRB2	Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,195,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VRC0	HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA												
	Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$11,342,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VRD8	HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA												
	Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,556,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VRE6	HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA												
	Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,876,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VRF3	HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA												
	Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$37,324,972.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VRG1	HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA												
	Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$38,736,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VRH9	HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA												
	Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,497,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VRJ5	Unavailable	9	\$1,070,660.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,070,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VRP1	Unavailable	4	\$331,457.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$331,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VTY0	CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,995,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VUD4	CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,006,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VUJ1	CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,996,214.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VUP7	CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,384,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,112,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382VZ31	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,576,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VZG2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,169,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VZH0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,047,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VZK3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,690,929.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VZP2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,856,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,146,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,899,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VZY3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,593,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VZZ0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,033,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XB90	FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA												
	Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$15,478,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XCA6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA												
	Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,624,975.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XCB4	FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA												
	Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,694,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XCD0	FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,153,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XDC1	FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,547,715.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,547,715.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XDD9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,967,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XGY0	GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA												
	Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,005,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XLF5	SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,999,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQS2	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA												
	Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$19,999,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQT0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA												
	Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA												



31382Y3C0	COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA												
	Unavailable	2	\$109,950.00	2.57%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,280,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA												
	Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,548,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA												
	Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,403,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y3R7	FIRST BANK MORTGAGE	21	\$2,003,610.55	50.55%	0	\$0.00	NA												
	Unavailable	15	\$1,959,639.90	49.45%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,963,250.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y3S5	FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	8.27%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,900,879.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y4H8	UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA												
	Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,013,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA												
	Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,999,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y4L9	UNION PLANTERS BANK NA	63	\$5,354,747.36	76.5%	0	\$0.00	NA												
	Unavailable	19	\$1,644,789.05	23.5%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$6,999,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y5H7	NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,922,941.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA												
	Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$12,989,102.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA												
	Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$9,498,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y6Z6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,002,190.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y7C6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,000,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y7F9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$999,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y7G7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$999,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y7H5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,001,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y7J1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382Y7K8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,951.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,697,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YAV0	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,302,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YUC0	Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,420,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,187,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YUE6	Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,353,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YUH9	Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,155,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YUJ5	Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,266,891.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YYN2	BANK OF HAWAII	4	\$634,120.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$634,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,602,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383A5K1	PHH MORTGAGE SERVICES CORPORATION	2	\$80,571.56	7.99%	0	\$0.00	NA												
	Unavailable	9	\$927,420.00	92.01%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,007,991.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383A5L9	PHH MORTGAGE SERVICES CORPORATION	3	\$330,800.00	16.39%	0	\$0.00	NA												
	Unavailable	20	\$1,687,406.23	83.61%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,018,206.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383A5M7	PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA												
	Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,019,030.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383A5P0	PHH MORTGAGE SERVICES CORPORATION	2	\$157,400.00	15.61%	0	\$0.00	NA												
	Unavailable	7	\$851,012.47	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,008,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383A5Q8	PHH MORTGAGE SERVICES CORPORATION	3	\$410,994.71	41.06%	0	\$0.00	NA												
	Unavailable	5	\$590,056.14	58.94%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,001,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383A6X2	PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA												
	Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,012,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383A6Y0	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA												
	Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383A6Z7	PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48%	0	\$0.00	NA												
	Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,005,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383A7B9	PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA												
	Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,009,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383A7E3	PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79%	0	\$0.00	NA												
	Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,001,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383A7F0	Unavailable	8	\$1,000,401.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,000,401.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383A7G8	Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,004,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AA25	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AA58	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AAB5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AAC3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AAE9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AAF6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,002,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AAG4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,002,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AAN9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,000,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AAP4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,001,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AAQ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,000,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AAS8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,000,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AAU3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$999,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ABB4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,423.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,002,423.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ABC2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,993.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,000,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AEE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA												
	Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,572,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383AFA2	Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$19,918,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AFK0	OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA												
	Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,205,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AFL8	OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA												
	Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,132,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AFM6	OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA												
	Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,478,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AFN4	OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA												
	Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,988,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AFQ7	OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA												
	Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,085,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AFR5	OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA												
	Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$6,728,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AFS3	OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA												
	Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,503,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AFT1	OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA												
	Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$17,314,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AFU8	OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA												
	Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$14,661,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AFV6	OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA												
	Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,338,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA												
	Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,000,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AGG8	FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA												
	Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,061,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AGH6	FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA												
	Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,000,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA												
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$15,001,431.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AM30	Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,000,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,000,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,509,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AM89	Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,000,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AM97	Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,000,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ANA3	Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,000,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ANB1	Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,000,187.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ANC9	Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,499,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AND7	Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,500,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,128,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ANG0	Unavailable	48	\$7,000,023.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,000,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,000,030.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ANP0	Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,500,300.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ANT2	Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ANU9	Unavailable	40	\$4,006,997.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,006,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ANX3	Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ANY1	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383APG8	FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA												
	Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,000,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383APH6	FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA												
	Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,001,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383APM5	FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA												
	Unavailable	30	\$4,044,301.20	20.22%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$20,001,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383ATA7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$15,570,336.10	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383ATJ8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383B3F2	HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,059,038.18	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,662,950.00	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,505,415.00	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,261,128.27	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,621,520.00	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,536,062.33	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,757,095.15	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$569,998.61	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,426,100.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,421,640.72	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,323,939.00	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383BTQ0	USAA FEDERAL SAVINGS BANK	8	\$759,448.14	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$247,706.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,672,119.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$286,801.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$583,120.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,143,701.01	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$372,756.19	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,253,525.46	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383C3K9	GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,196,431.70	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,121,496.84	86.2%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,461,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CCW3	Unavailable	11	\$1,343,438.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,343,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CCZ6	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA												
	Unavailable	10	\$826,740.87	29.74%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,779,644.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CHB4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,142,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CHE8	GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA												
	Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,612,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CHF5	GMAC MORTGAGE CORPORATION	16	\$2,404,739.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,404,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CHG3	GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA												
	Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$14,385,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CHK4	GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,871,314.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CHL2	GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,534,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJ30	GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,084,120.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJQ9	GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA												
	Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,247,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJS5	GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA												
	Unavailable	4	\$607,967.76	51.5%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,180,573.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA												
	Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,505,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA												
	Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,370,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJW6	GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,851,474.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA												
	Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,604,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CJY2	GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,490,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CLA1	CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28%	0	\$0.00	NA												
	Unavailable	37	\$4,836,055.09	96.72%	0	\$0.00	NA												





31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,289,608.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA												
	Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,525,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D6N8	COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	0	\$0.00	NA												
	Unavailable	23	\$1,385,692.01	77.11%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,797,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D6Q1	COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	0	\$0.00	NA												
	Unavailable	17	\$1,436,242.14	83.74%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,715,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D6T5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA												
	Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,188,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D6U2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA												
	Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,528,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D6W8	COUNTRYWIDE HOME LOANS, INC.	1	\$166,708.20	9.46%	0	\$0.00	NA												
	Unavailable	14	\$1,594,816.32	90.54%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,761,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D7A5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA												
	Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$24,020,321.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D7C1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,648,150.00	36.61%	0	\$0.00	NA												
	Unavailable	36	\$2,853,165.33	63.39%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,501,315.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D7D9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,353.00	24.31%	0	\$0.00	NA												
	Unavailable	46	\$4,608,772.63	75.69%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,089,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D7H0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA												
	Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,586,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383D7J6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA												
	Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$27,573,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DE25	AEGIS MORTGAGE CORPORATION	1	\$92,400.00	5.99%	0	\$0.00	NA												
	Unavailable	14	\$1,451,300.00	94.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,543,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DE33	Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DEB5	Unavailable	24	\$1,536,844.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,536,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DEC3	Unavailable	14	\$978,978.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$978,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DED1	Unavailable	11	\$606,907.36	100%	0	\$0.00	NA												







31383DRE5	Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,000,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DRK1	Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,500,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DRL9	Unavailable	19	\$1,327,780.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,327,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DRM7	Unavailable	13	\$1,501,435.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,501,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DRN5	Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DRP0	Unavailable	19	\$1,499,979.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,499,979.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DRQ8	Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DRV7	Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DRW5	Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DRX3	NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA												
	Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DS20	NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03%	0	\$0.00	NA												
	Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$11,000,320.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DS38	NVR MORTGAGE FINANCE INC.	63	\$8,141,210.78	62.45%	0	\$0.00	NA												
	Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$13,036,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DS61	NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA												
	Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,001,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DS79	NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA												
	Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,001,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DS87	NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA												
	Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DSQ7	COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA												
	Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$21,964,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DST1	PROVIDENT BANK OF MARYLAND	11	\$1,425,227.71	20.34%	0	\$0.00	NA												
	Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,006,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DSU8	PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA												

	Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,004,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DTA1	NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA												
	Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$18,001,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DTG8	NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA												
	Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,040,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DTL7	NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA												
	Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,006,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DTM5	NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA												
	Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,118,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DU35	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$387,234.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DUU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,236,063.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DUW1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,014,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E2F7	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA												
	Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,007,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E2G5	M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA												
	Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,000,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E2H3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA												
	Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$21,189,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E2J9	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA												
	Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$19,764,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E2K6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA												
	Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$21,549,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E2L4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA												
	Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$21,674,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E2M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA												
	Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$22,260,697.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E2N0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA												
	Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$21,640,376.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E2P5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA												

	Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383E3K5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31383E5N7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA												
	Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,101,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E5P2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA												
	Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,150,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E5R8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA												
	Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,298,450.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E5S6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	0	\$0.00	NA												
	Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,201,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E5U1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA												
	Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,827,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E5V9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA												
	Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,260,361.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E5W7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA												
	Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,698,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E5X5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69%	0	\$0.00	NA												
	Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,784,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E5Y3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53%	0	\$0.00	NA												
	Unavailable	25	\$2,296,961.73	34.47%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,663,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA												
	Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,109,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E6B2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%	0	\$0.00	NA												
	Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,708,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,010,359.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA												
	Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,868,843.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA												
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,575,798.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA												
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,823,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA												
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA												



	Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$23,415,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EAQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA												
	Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,571,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EAS0	COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	0	\$0.00	NA												
	Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,392,719.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EAT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA												
	Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,789,638.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EAV3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2%	0	\$0.00	NA												
	Unavailable	45	\$4,339,884.90	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,650,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EAX9	COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA												
	Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,650,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EAY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	0	\$0.00	NA												
	Unavailable	52	\$3,881,636.85	66.45%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$5,841,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EB34	COUNTRYWIDE HOME LOANS, INC.	7	\$860,600.00	39.94%	0	\$0.00	NA												
	Unavailable	12	\$1,293,931.32	60.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,154,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EB42	COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA												
	Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,852,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EB67	COUNTRYWIDE HOME LOANS, INC.	8	\$755,527.37	17.28%	0	\$0.00	NA												
	Unavailable	35	\$3,617,226.31	82.72%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,372,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EB75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA												
	Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,532,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EB91	COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA												
	Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,585,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA												
	Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,713,413.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA												
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$22,135,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA												
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,215,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61%	0	\$0.00	NA												
	Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA												



31383ECR0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$906,372.66	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,614,575.00	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,021,378.50	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383EGZ8	OHIO SAVINGS BANK	52	\$4,684,663.00	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$236,911.74	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,439,564.62	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,700,069.74	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	CRESTAR MORTGAGE CORPORATION	5	\$804,476.85	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31383GNP7	PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA												
	Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,027,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GTB2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,020,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GTD8	PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,007,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GTG1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,009,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GTH9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,960.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,005,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GTJ5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,006,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GTL0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,008,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GTN6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,006,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GTR7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,422,997.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GTS5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,621,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA												
	Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$38,549,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA												
	Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$17,684,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GU53	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA												
	Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,624,387.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GU61	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA												
	Unavailable	21	\$2,521,838.01	40.17%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,278,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GU79	THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59	72.2%	0	\$0.00	NA												
	Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA												
<b>Total</b>		<b>546</b>	<b>\$54,935,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GU87	THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	0	\$0.00	NA												
	Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$23,289,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA												
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,119,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383GUX2	M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA												
	Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA												



31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,062,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,050,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GWV4	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,076,736.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GWV2	K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA												
	Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,007,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GWY8	K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,009,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GWZ5	K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA												
	Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,009,637.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GX27	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,238,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,209,813.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GX43	NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$6,349,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA												
	Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,150,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$16,219,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA												
	Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,534,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GY42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34%	0	\$0.00	NA												
	Unavailable	85	\$10,034,320.25	76.66%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$13,090,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GY67	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA												
	Unavailable	57	\$5,222,399.71	64.88%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,048,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA												
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$11,786,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA												
	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,088,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA												
	Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,695,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$14,763,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA												
	Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,018,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA												
	Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,453,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA												
	Unavailable	8	\$995,489.23	86%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,157,489.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZK5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA												
	Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,021,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZL3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA												
	Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,475,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA												
	Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,750,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA												
	Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,736,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZP4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA												
	Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$18,348,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA												
	Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,450,917.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZS8	M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA												
	Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,500,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZT6	ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,238,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H2B9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA												
	Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,064,963.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H2C7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00	NA												
	Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$10,795,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H2F0	MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,044,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H2G8	MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,047,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H2H6	MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA												















31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383HMP6	GMAC MORTGAGE CORPORATION	7	\$1,126,433.28	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$318,275.13	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,564,126.86	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,040,644.58	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,484,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HU77	COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA												
	Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,326,648.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HUA0	COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA												
	Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,960,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HUB8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA												
	Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,357,759.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HUD4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA												
	Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,078,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HUE2	COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA												
	Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,473,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HUG7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA												
	Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$30,264,636.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HUH5	COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77%	0	\$0.00	NA												
	Unavailable	10	\$1,294,492.42	82.23%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,574,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HUK8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA												
	Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$522,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA												
	Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,803,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA												
	Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,277,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HUZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA												
	Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$24,215,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HV27	COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA												
	Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$15,382,989.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HVE1	COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA												
	Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,736,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HVF8	COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA												
	Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,532,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HVH4	COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA												
	Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA												





31383HXG4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA												
	Unavailable	20	\$2,178,430.00	77.86%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,797,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39%	0	\$0.00	NA												
	Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,974,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HXJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA												
	Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,514,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HXL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA												
	Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$23,471,296.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HXM1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,929.00	50.21%	0	\$0.00	NA												
	Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,513,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HXP4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA												
	Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$25,108,480.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HXU3	COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA												
	Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$12,266,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HXV1	COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA												
	Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$7,760,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HXX7	Unavailable	20	\$950,037.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$950,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HY24	COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA												
	Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,167,530.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HY73	COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA												
	Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$34,835,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HYG3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA												
	Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$16,544,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HYH1	COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA												
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$18,600,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA												
	Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$11,039,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA												
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,158,525.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA												
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA												







31383JAP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,237,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,575,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,117,484.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,436,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JAT7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,687,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JAU4	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,197,760.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,197,760.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JAY6	M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA												
	Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,726,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JAZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,443,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JBA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,181,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JBB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,038,901.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA												
	Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,016,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JC65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA												
	Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,542,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JCN8	Unavailable	14	\$1,392,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JCP3	Unavailable	25	\$2,046,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,046,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JCQ1	WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77%	0	\$0.00	NA												
	Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,959,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JCT5	Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,437,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JCU2	WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA												
	Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,392,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JCV0	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA												
	Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,416,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31383JCW8	WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA												
	Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,343,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA												
	Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,396,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JDE7	THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA												
	Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$7,885,303.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JDF4	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA												
	Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$10,661,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JDG2	THE HUNTINGTON MORTGAGE COMPANY	10	\$723,309.81	70.33%	0	\$0.00	NA												
	Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,028,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JDH0	THE HUNTINGTON MORTGAGE COMPANY	158	\$12,459,266.21	95.74%	0	\$0.00	NA												
	Unavailable	7	\$554,467.68	4.26%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$13,013,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JGF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA												
	Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,027,818.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JH37	FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA												
	Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,999,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JH45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA												
	Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,007,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JH94	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$446,937.95	14.89%	0	\$0.00	NA												
	Unavailable	20	\$2,554,018.82	85.11%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,000,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JJA9	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$522,100.00	17.4%	0	\$0.00	NA												
	Unavailable	19	\$2,478,285.84	82.6%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,000,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JJB7	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00	2.83%	0	\$0.00	NA												
	Unavailable	25	\$2,914,150.00	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,999,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JJE1	AMSOUTH BANK	17	\$1,721,584.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,721,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JF8	AMSOUTH BANK	38	\$3,218,994.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,218,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JM31	FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$7,888,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JMM9	THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%	0	\$0.00	NA												
	Unavailable	15	\$1,648,198.69	16.37%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,070,725.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$9,374,521.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,420,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JNF3	M&T MORTGAGE CORPORATION	25	\$1,796,929.30	94.73%	0	\$0.00	NA												
	Unavailable	2	\$100,000.00	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,896,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JP20	RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA												
	Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,455,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JP38	RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	0	\$0.00	NA												
	Unavailable	148	\$21,209,048.66	95.42%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$22,227,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JP46	Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,752,385.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JP53	Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,140,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JP61	Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>600</b>	<b>\$89,242,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JP79	Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,718,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JP87	Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,933,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JQA1	Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>783</b>	<b>\$123,682,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JQB9	Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>841</b>	<b>\$137,174,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JQC7	Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$27,853,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JQE3	STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,719,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JQF0	STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$29,436,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JQH6	STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>623</b>	<b>\$86,456,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JQJ2	Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$23,565,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JQK9	Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>573</b>	<b>\$79,144,421.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JQL7	Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,815,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JQP8	Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA												



31383JSA9	HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA												
	Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,288,855.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JW30	GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA												
	Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,256,624.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JW48	GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,802,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JW55	GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,125,297.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JW63	GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,354,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JXN5	M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA												
	Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,579,460.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JXR6	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$780,913.08	77.69%	0	\$0.00	NA												
	Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,005,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JXS4	CHEVY CHASE SAVINGS BANK FSB	15	\$1,536,298.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,536,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JXT2	CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,200,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JXX3	CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,352,131.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JXY1	Unavailable	30	\$1,983,661.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,983,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JY46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA												
	Unavailable	16	\$1,884,564.09	46.55%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,048,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JY53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA												
	Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,386,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JY79	UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA												
	Unavailable	9	\$1,188,023.98	71.16%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,669,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JY95	UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA												
	Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,081,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JYA2	COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA												
	Unavailable	47	\$5,312,522.19	74.61%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,120,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JYB0	COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA												
	Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,358,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383JYJ3	Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,693,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JYK0	Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,476,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JYM6	Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,581,073.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JYN4	Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,909,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JYP9	Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,732,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA												
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,880,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JYW4	MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,001,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383JZE3	GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA												
	Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,352,919.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KBW6	FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,994,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KC21	FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA												
	Unavailable	2	\$186,621.45	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$10,406,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA												
	Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,990,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KC47	FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,482,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KC70	WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25%	0	\$0.00	NA												
	Unavailable	4	\$477,000.00	4.75%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,050,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KC88	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,501,764.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,501,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KCC9	WASHINGTON MUTUAL BANK, FA	148	\$14,540,496.85	95.95%	0	\$0.00	NA												
	Unavailable	7	\$613,198.38	4.05%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$15,153,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KCD7	WASHINGTON MUTUAL BANK, FA	298	\$28,675,911.10	90.08%	0	\$0.00	NA												
	Unavailable	28	\$3,157,139.71	9.92%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$31,833,050.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KCE5	WASHINGTON MUTUAL BANK, FA	127	\$8,039,041.12	78.15%	0	\$0.00	NA												
	Unavailable	30	\$2,247,892.43	21.85%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,286,933.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KCJ4	FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA												



31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,041,466.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA												
	Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$28,935,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KT80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA												
	Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,052,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KTT4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA												
	Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,967,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KTU1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA												
	Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,456,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA												
	Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$27,984,254.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KU54	COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA												
	Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,380,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA												
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,251,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KU96	COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA												
	Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,999,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA												
	Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,167,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KUJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA												
	Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,293,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KUQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA												
	Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,653,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KUR6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA												
	Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$17,063,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KUW5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA												
	Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$14,661,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KV46	COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA												
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$25,921,032.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KVB0	Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA												





31383LG58	PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$798,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	1	\$3,578.77	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>1</b>	<b>\$3,578.77</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383LHH1	PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA												
	STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$761,613.60	0.57%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57%	0	\$0.00	NA												
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA												
	Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00	NA												
<b>Total</b>		<b>1,274</b>	<b>\$134,351,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371HS58	ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00	1.46%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	9	\$1,004,086.29	0.56%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	4	\$276,913.74	0.16%	0	\$0.00	NA												
	DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA												
	GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,083,399.46	1.17%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA												

	M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,924</b>	<b>\$178,426,613.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA												
	GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA												
	NATIONS Banc MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA												
	PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA												
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA												
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA												
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA												
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA												
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA												
<b>Total</b>		<b>6,270</b>	<b>\$810,809,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA												













31371HWZ7	COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371HXH6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,129,024.50	70.71%	1	\$69,479.90	NA	1	\$69,479.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$329,488.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31379BYK3	BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31379T5U4	Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>1,175</b>	<b>\$171,396,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31379T6M1	Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31379T6N9	Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31379T6P4	Unavailable	41	\$4,720,625.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31380M5Z5	Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$700,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31380RN50	REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31382DV84	CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA												
	Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$41,616,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382DV92	CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA												
	Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,419,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382DWA8	CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA												
	Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,673,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382DWB6	CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA												
	Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA												
<b>Total</b>		<b>647</b>	<b>\$89,797,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382DWC4	CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA												
	Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,940,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382ER46	MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA												
	Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$14,489,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382ER53	MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90	79.46%	0	\$0.00	NA												
	Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,875,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382ER79	Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,484,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382FS34	SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,066,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382FS42	SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,830,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382FS59	SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,471,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382FS67	SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,268,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382FS75	SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,752,568.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382FS83	SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,139,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382FTA7	SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,736,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382FTB5	SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,580,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382FTC3	SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,256,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382FTD1	SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,356,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382FTE9	SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,298,229.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FTF6	SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,648,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FTG4	SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,814,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FTH2	SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,522,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FTJ8	SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,357,474.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FTK5	SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,597,848.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FTL3	SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,324,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FTM1	SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,829,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FTN9	SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,095,346.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FTP4	SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,158,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FTQ2	SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,712,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FU23	SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,913,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FU31	SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$9,852,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382FU56	SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,802,790.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382GGK7	TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA												
	Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,000,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382J2W0	UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	12%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,999,430.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382JBA8	CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA												
	Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,000,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382JBH3	CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA												
	Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,002,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382KHS0	WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$8,901,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31382KJ58	WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,103,141.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KX94	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA												
	Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,220,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382LP26	HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA												
	Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$42,258,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382LPZ3	HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA												
	Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,496,549.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382PN78	Unavailable	2	\$102,627.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$102,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382PN86	Unavailable	6	\$320,853.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$320,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382PN94	Unavailable	8	\$440,048.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$440,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA												
	Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,444,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA												
	Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$20,177,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QK95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA												
	Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$19,780,775.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QL29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA												
	Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,339,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QL37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA												
	Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$20,076,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA												
	Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$20,099,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QL52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,553,871.93	37.27%	0	\$0.00	NA												
	Unavailable	91	\$12,714,021.72	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$20,267,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA												
	Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$19,551,328.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QL78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA												
	Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$19,656,051.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382QL86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA												
	Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$14,787,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QL94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA												
	Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$7,496,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA												
	Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$20,054,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA												
	Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$20,152,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA												
	Unavailable	53	\$9,538,741.07	46.88%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,347,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA												
	Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,152,293.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA												
	Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$19,605,106.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA												
	Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,012,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,684,669.58	18.57%	0	\$0.00	NA												
	Unavailable	149	\$16,161,966.95	81.43%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$19,846,636.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA												
	Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$17,144,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,208,725.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,208,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA												
	Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$19,974,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,947,382.53	29.3%	0	\$0.00	NA												
	Unavailable	117	\$14,353,164.03	70.7%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$20,300,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	0	\$0.00	NA												
	Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$20,153,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86%	0	\$0.00	NA												
	Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,403,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QLV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA												
	Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA												





31382R3D3	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,253,209.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,253,209.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382R3F8	KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,267,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382R3J0	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,620,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RER0	CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA												
	Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,982,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,626,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382RET6	CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA												
	Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$39,687,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382REU3	CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA												
	Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>682</b>	<b>\$100,422,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382REW9	Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,582,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382REX7	CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA												
	Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$16,303,402.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2M2	CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA												
	Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,787,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2N0	CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA												
	Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$13,408,175.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2P5	CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA												
	Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,669,518.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2Q3	CRESTAR MORTGAGE CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA												
	Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,007,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2R1	CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA												
	Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,465,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2T7	CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%	0	\$0.00	NA												
	Unavailable	27	\$3,029,101.23	79.62%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,804,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382S2U4	CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA												
	Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,818,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31382UJ31	HSBC MORTGAGE CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA												
	Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,999,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UJ56	HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA												
	Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,999,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UJX5	Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,000,278.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UJZ0	HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA												
	Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,503,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UKG0	HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA												
	Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,500,342.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UKJ4	Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UKK1	HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA												
	Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,000,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UKL9	HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA												
	Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UM52	FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA												
	Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$49,000,218.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UM60	FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA												
	Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$50,004,290.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UNP7	FLAGSTAR BANK, FSB	1	\$78,241.39	0.98%	0	\$0.00	NA												
	Unavailable	59	\$7,921,147.74	99.02%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,999,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UNQ5	Unavailable	94	\$10,000,263.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,000,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UNR3	FLAGSTAR BANK, FSB	22	\$1,449,726.03	18.12%	0	\$0.00	NA												
	Unavailable	73	\$6,550,341.56	81.88%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$8,000,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UX35	PHH MORTGAGE SERVICES CORPORATION	15	\$1,498,757.93	24.75%	0	\$0.00	NA												
	Unavailable	43	\$4,555,955.16	75.25%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,054,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UXP6	PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA												
	Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$11,000,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UXU5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA												
	Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,089,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382UXV3	PHH MORTGAGE SERVICES CORPORATION	5	\$814,712.47	40.49%	0	\$0.00	NA												
	Unavailable	9	\$1,197,521.33	59.51%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,012,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UXW1	PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA												
	Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,006,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UXY7	PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA												
	Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,047,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XCH1	FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,554,016.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XCJ7	FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA												
	Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,831,249.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XCK4	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,901,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XCL2	FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA												
	Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,650,380.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XCM0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,639,944.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,639,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XCP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,627,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XLJ7	SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,329,541.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XTV2	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA												
	Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,046,065.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XTW0	FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA												
	Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$78,550,160.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TX8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$7,126,078.91	22.61%	0	\$0.00	NA												
	Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$31,510,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XWZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA												
	Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,620,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XYM6	FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA												
	Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,618,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XYN4	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,821,326.72	73.33%	0	\$0.00	NA												
	Unavailable	13	\$1,026,146.32	26.67%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,847,473.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382Y3T3	FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA												
	Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA												





31383AZX0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,882,832.93	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,138,900.00	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,610,440.03	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,668,350.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31383BRH2	USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383BRP4	USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,999,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CS55	FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA												
	Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,999,555.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CS63	FLEET MORTGAGE CORPORATION	86	\$8,732,567.86	58.22%	0	\$0.00	NA												
	Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$14,999,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSA4	FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	0	\$0.00	NA												
	Unavailable	55	\$7,391,702.87	59.12%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,502,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA												
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,386,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA												
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,439,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA												
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,524,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSF3	FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%	0	\$0.00	NA												
	Unavailable	62	\$5,915,504.08	58.9%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,042,792.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSG1	FLEET MORTGAGE CORPORATION	137	\$13,672,350.31	66.46%	0	\$0.00	NA												
	Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$20,573,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSH9	FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA												
	Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$20,440,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA												
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,466,801.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSK2	FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA												
	Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$15,539,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA												
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,156,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA												
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$25,906,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSN6	FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA												
	Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$15,370,886.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CSP1	FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27%	0	\$0.00	NA												
	Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA												





	Unavailable	22	\$2,863,997.52	94.37%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,034,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DL76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00	34.97%	0	\$0.00	NA												
	Unavailable	31	\$3,654,716.00	65.03%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,619,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DL92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16%	0	\$0.00	NA												
	Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,788,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DLC5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06%	0	\$0.00	NA												
	Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,395,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DLN1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA												
	Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,214,720.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32%	0	\$0.00	NA												
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,926,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32%	0	\$0.00	NA												
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$20,683,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17%	0	\$0.00	NA												
	Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,247,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DLU5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53%	0	\$0.00	NA												
	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,312,565.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DMC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA												
	Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,325,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DMD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA												
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,876,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA												
	Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,999,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DSA2	Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,999,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DSB0	Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,500,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,000,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA												
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,000,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DT60	NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA												

	Unavailable	2	\$372,000.00	6.16%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,036,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DT78	NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA												
	Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,500,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA												
	Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,000,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DTP8	NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA												
	Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,028,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DTQ6	NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA												
	Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,566,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DTY9	NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00	64.49%	0	\$0.00	NA												
	Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,500,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DTZ6	NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA												
	Unavailable	12	\$1,769,850.00	41.63%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,251,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DUB7	NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA												
	Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,428,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DUC5	NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	0	\$0.00	NA												
	Unavailable	13	\$1,596,300.00	43.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DUV3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$2,072,455.39	58.58%	0	\$0.00	NA												
	Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,537,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E6X4	UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA												
	Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,022,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E7A3	UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA												
	Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,245,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383E7F2	UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA												
	Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$9,199,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EE56	OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA												
	Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,495,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EE80	OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA												
	Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,788,661.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EE98	OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA												
	Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA												











31383GME3	PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA												
	Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,006,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GMG8	PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA												
	Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,796,328.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GMJ2	PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA												
	Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,007,884.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GNW2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA												
	Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,549,185.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GT22	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,008,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GT55	PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,004,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GT63	PHH MORTGAGE SERVICES CORPORATION	12	\$1,003,034.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,003,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GT71	PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,037,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GTW6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,008,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GTZ9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,009,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GUB0	PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,034,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GUC8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,001,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA												
	Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,485,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA												
	Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$17,266,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA												
	Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,593,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA												
	Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,460,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA												
	Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,554,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GVP8	OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA												

	Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>128</b>	<b>\$15,000,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383GXC5	FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,399,580.27	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,164,026.82	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31383GXF6	FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,976,400.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31383H3S1	GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	2	\$120,048.95	9.35%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,283,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JBH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,178,438.96	78.24%	0	\$0.00	NA												
	Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,506,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,632,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JBK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00	56.62%	0	\$0.00	NA												
	Unavailable	9	\$725,343.45	43.38%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,671,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JBL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA												
	Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,449,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JBN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA												
	Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,517,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JBR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA												
	Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,266,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JBS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21%	0	\$0.00	NA												
	Unavailable	1	\$28,000.00	2.79%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,004,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JBT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74%	0	\$0.00	NA												
	Unavailable	1	\$33,000.00	3.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,012,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JD23	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA												
	Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,699,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JD31	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA												
	Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,006,638.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JD49	THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,650,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JD64	THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA												
	Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$12,634,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JD80	THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA												
	Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,129,333.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JDL1	THE HUNTINGTON MORTGAGE COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA												
	Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,778,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JDM9	THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA												
	Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,190,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$578,735.96	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383JGR5	INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,865,100.00	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	9	\$1,086,675.35	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,588,268.33	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,413,570.54	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383JTD2	HOMESIDE LENDING, INC.	11	\$792,854.75	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,670,406.30	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$38,464,358.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JV23	HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA												
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$26,870,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JV31	HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA												
	Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,689,816.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JV56	Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,199,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA												
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,086,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JV98	Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,970,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JVA5	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA												
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,028,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JVB3	HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	0	\$0.00	NA												
	Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,080,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA												
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA												
<b>Total</b>		<b>372</b>	<b>\$47,916,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA												
	Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,314,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA												
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,164,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JVH0	Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,675,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JVL1	HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA												
	Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,888,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JVM9	HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA												
	Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$25,329,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JVN7	HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA												
	Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$25,947,665.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JVP2	HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA												
	Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$23,356,609.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JVQ0	Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA												





	Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,549,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZH6	GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA												
	Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$17,972,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZJ2	GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA												
	Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,780,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA												
	Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,231,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA												
	Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,571,797.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZN3	GE CAPITAL MORTGAGE SERVICES	15	\$959,385.46	60.29%	0	\$0.00	NA												
	Unavailable	5	\$632,000.00	39.71%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,591,385.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZP8	GE CAPITAL MORTGAGE SERVICES	24	\$2,533,139.75	91.44%	0	\$0.00	NA												
	Unavailable	2	\$237,100.00	8.56%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,770,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA												
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,490,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZR4	GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA												
	Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,115,988.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA												
	Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,752,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA												
	Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,164,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZV5	GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA												
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,244,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZW3	GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA												
	Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,346,098.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JZY9	GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA												
	Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,252,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383K2A4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA												
	Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$28,974,679.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383K2N6	COUNTRYWIDE HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA												
	Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA												



31383K5F0	COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383K5J2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,063,289.19	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,352,316.78	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$7,678,435.87	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,789,839.11	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383KAJ6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,829,955.36	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$680,992.32	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,049,848.22	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383KJ40	Unavailable	43	\$6,500,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KJ99	Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,499,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KJ7	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KJL2	Unavailable	10	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KJM0	Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KJP3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KJT5	Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,000,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KJU2	Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KJV0	Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,999,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KKD8	Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,499,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KKH9	Unavailable	11	\$1,000,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KN29	CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA												
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,208,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KN78	CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA												
	Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,279,530.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KN86	CRESTAR MORTGAGE CORPORATION	1	\$82,856.67	3.49%	0	\$0.00	NA												
	Unavailable	15	\$2,294,124.12	96.51%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,376,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KNM5	CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA												
	Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,164,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA												
	Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,398,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA												
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$19,541,369.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA												
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$13,221,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31383KR41	OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383KRB5	OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$54,632,352.36	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$791,241.46	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,183,506.08	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383KSL2	OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383KXF9	COUNTRYWIDE HOME LOANS, INC.	4	\$298,484.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,216,199.96	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,973,591.94	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,647,493.04	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,087,861.51	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,113,556.85	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,859,690.74	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383KYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$20,599,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KYN1	COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA												
	Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,055,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KYP6	COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA												
	Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,670,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KYS0	COUNTRYWIDE HOME LOANS, INC.	10	\$855,867.92	27.56%	0	\$0.00	NA												
	Unavailable	19	\$2,249,467.92	72.44%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,105,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KYW1	COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA												
	Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,667,264.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KYX9	COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA												
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,007,544.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KYY7	COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA												
	Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,294,714.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA												
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$17,448,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KZ26	COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA												
	Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,073,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KZ34	COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA												
	Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,945,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KZ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA												
	Unavailable	14	\$1,657,709.92	51.73%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,204,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KZ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA												
	Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,676,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA												
	Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,663,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KZD2	COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA												
	Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$33,087,338.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KZG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA												
	Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,308,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KZJ9	COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA												
	Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA												



31383L5M3	FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,926,772.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA												
	Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,754,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383L5P6	FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,161,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383L5R2	FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,958,232.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383L5S0	FIRST UNION MORTGAGE CORPORATION	17	\$2,116,113.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,116,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383L5T8	FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383L5V3	FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,689,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383L5X9	FIRST UNION MORTGAGE CORPORATION	15	\$1,344,599.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,344,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383L5Y7	FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA												
	Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,413,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383L5Z4	FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA												
	Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$15,518,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383L7J8	FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,272,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LA21	COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA												
	Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$21,679,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LA39	COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA												
	Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$14,143,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LA47	COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA												
	Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,040,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LA54	COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0	\$0.00	NA												
	Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,027,445.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LAA3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA												
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,795,116.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA												
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$15,493,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LAG0	COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA												





	Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,798,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LCW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,788,413.00	33.54%	0	\$0.00	NA												
	Unavailable	38	\$3,543,865.40	66.46%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,332,278.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LCX1	COUNTRYWIDE HOME LOANS, INC.	7	\$647,770.00	15.13%	0	\$0.00	NA												
	Unavailable	42	\$3,633,803.18	84.87%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,281,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LD51	COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA												
	Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,247,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LD69	COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA												
	Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,848,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LD77	COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA												
	Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,957,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LDB8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,591,588.31	44.61%	0	\$0.00	NA												
	Unavailable	28	\$3,217,796.09	55.39%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,809,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LDC6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA												
	Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$13,744,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LDE2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA												
	Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$23,019,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2%	0	\$0.00	NA												
	Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$13,156,814.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LDG7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA												
	Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,831,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LDH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42%	0	\$0.00	NA												
	Unavailable	58	\$7,297,929.36	78.58%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,286,741.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LDK8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94	47.86%	0	\$0.00	NA												
	Unavailable	37	\$4,970,683.02	52.14%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,532,466.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LDL6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA												
	Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,310,138.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LDM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83%	0	\$0.00	NA												
	Unavailable	65	\$10,086,971.81	79.17%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,740,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LDN2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA												
	Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA												







31383LMZ5	GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,788,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LN35	GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA												
	Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,908,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LN43	GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA												
	Unavailable	7	\$1,077,374.37	35.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,001,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNA9	GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA												
	Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,243,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNB7	GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,534,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNC5	GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA												
	Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$19,476,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LND3	GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA												
	Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$19,344,114.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNE1	GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA												
	Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$21,023,486.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNF8	GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA												
	Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$19,015,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNG6	GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA												
	Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$14,166,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNJ0	GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,973,812.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA												
	Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,911,598.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNM3	GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA												
	Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,975,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNP6	GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA												
	Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,748,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNQ4	GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA												
	Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,135,544.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA												
	Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,176,260.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383LNU5	GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383LNU1	GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,501.35	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383LNU7	GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383LNU4	GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,972,961.75	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,119,395.73	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,893,161.48	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,149,090.30	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$407,151.48	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$202,901.97	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,873.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,562.65	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$750,003.04	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$353,637.94	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,500,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MF40	Unavailable	20	\$1,879,566.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,879,566.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MF57	Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$7,487,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA												
	Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,992,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MF73	Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,958,272.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MF81	Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,988,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MF99	Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,434,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MG23	FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA												
	Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$24,000,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MG31	FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA												
	Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA												
<b>Total</b>		<b>413</b>	<b>\$54,005,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MG49	FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA												
	Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$15,000,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MG64	FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA												
	Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$24,001,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MG72	FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA												
	Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,000,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MG80	FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA												
	Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,001,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MGA5	Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,509,463.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MGB3	WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA												
	Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$22,549,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MGC1	WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA												
	Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$12,914,615.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,582,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA												



31383MJU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA												
	Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,186,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MJY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA												
	Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,736,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MJZ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7%	0	\$0.00	NA												
	Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,343,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA												
	Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,500,159.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MK85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45%	0	\$0.00	NA												
	Unavailable	4	\$362,712.16	13.55%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,677,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MKD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$2,113,673.88	27.91%	0	\$0.00	NA												
	Unavailable	41	\$5,458,267.59	72.09%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,571,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MKF9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,051,219.72	19.27%	0	\$0.00	NA												
	Unavailable	66	\$8,595,998.95	80.73%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,647,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MKH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$464,290.48	25.88%	0	\$0.00	NA												
	Unavailable	21	\$1,329,930.23	74.12%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,794,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MKJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$537,675.61	21.44%	0	\$0.00	NA												
	Unavailable	35	\$1,969,713.58	78.56%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,507,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MKM4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA												
	Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,218,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MKP7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13%	0	\$0.00	NA												
	Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,312,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ML27	GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	0	\$0.00	NA												
	Unavailable	1	\$81,228.60	4.25%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,909,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ML35	GMAC MORTGAGE CORPORATION	14	\$1,877,492.09	81.89%	0	\$0.00	NA												
	Unavailable	2	\$415,341.93	18.11%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,292,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ML43	GMAC MORTGAGE CORPORATION	41	\$4,279,237.74	83.03%	0	\$0.00	NA												
	Unavailable	11	\$874,483.84	16.97%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,153,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ML50	GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,343,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ML84	GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA												





31383MN74	PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA												
	Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$34,910,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MNB5	NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,394,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MNC3	NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,640,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MND1	NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$5,444,167.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MNF6	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,446,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MNG4	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,063,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MNJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA												
	Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,341,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MNK5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA												
	Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,726,116.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MNL3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA												
	Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$58,006,258.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MNM1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA												
	Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$36,486,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MNS8	M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA												
	Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,500,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MNZ2	M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA												
	Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$493,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MP31	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA												
	Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$997,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MP49	M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA												
	Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,043,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA												
	Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$21,059,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MPD9	PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA												
	Unavailable	6	\$863,663.45	3.45%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$25,068,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MPG2	PRISM MORTGAGE COMPANY	9	\$1,324,741.19	78.17%	0	\$0.00	NA												
	Unavailable	2	\$369,900.00	21.83%	0	\$0.00	NA												









31383MV26	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$18,412,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MVR1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA												
	Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$18,895,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MVS9	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA												
	Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$20,568,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA												
	Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$19,049,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MVV2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA												
	Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$14,431,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MVW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA												
	Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,630,561.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA												
	Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,808,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82%	0	\$0.00	NA												
	Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,760,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31%	0	\$0.00	NA												
	Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,862,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$338,779.80	7.95%	0	\$0.00	NA												
	Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,259,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,291.39	7.87%	0	\$0.00	NA												
	Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,286,685.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MWE9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA												
	Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,346,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA												
	Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,970,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,205,927.16	28.33%	0	\$0.00	NA												
	Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,256,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA												
	Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,978,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85%	0	\$0.00	NA												
	Unavailable	28	\$2,373,644.18	57.15%	0	\$0.00	NA												







31383NAP6	Unavailable	9	\$580,150.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$580,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NAX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,608,300.00	63.3%	0	\$0.00	NA												
	Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,540,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NB34	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,593,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NB67	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,006,855.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NB75	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	3.02%	0	\$0.00	NA												
	Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NB83	WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34%	0	\$0.00	NA												
	Unavailable	39	\$2,866,300.00	96.66%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,965,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NBR1	OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA												
	Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,381,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NBS9	OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA												
	Unavailable	8	\$696,082.93	22.86%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,044,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NBW0	AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,792,890.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NBX8	GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,456,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NBY6	GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,189,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NBZ3	GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,010,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NCA7	Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,384,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA												
	Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,616,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NCE9	WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA												
	Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,417,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NCG4	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,498,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NCJ8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,672,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NCV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00	NA												
	Unavailable	10	\$1,143,676.53	41.24%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,773,402.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31383NW64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA												
	Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,266,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NWB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA												
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,472,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NWC1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA												
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,548,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NWE7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA												
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,737,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NWF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA												
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,343,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00	NA												
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,156,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NWL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	0	\$0.00	NA												
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$19,373,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00	NA												
	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,095,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NWV9	COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA												
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,776,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NWZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA												
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,377,320.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NX22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA												
	Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,954,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NX48	COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA												
	Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,317,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NX63	COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA												
	Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,432,158.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NX71	COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA												
	Unavailable	33	\$2,682,797.49	53.16%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,046,991.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NX89	COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00	NA												
	Unavailable	19	\$1,583,195.39	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,125,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXB2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA												

	Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$9,808,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXD8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA												
	Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$46,670,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXE6	COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA												
	Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,486,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXF3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA												
	Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,011,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXH9	COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA												
	Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,357,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36%	0	\$0.00	NA												
	Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,922,400.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,141,073.08	10.21%	0	\$0.00	NA												
	Unavailable	70	\$10,038,596.93	89.79%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,179,670.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA												
	Unavailable	26	\$6,278,436.48	69.56%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,571,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXP1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA												
	Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$8,643,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA												
	Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,229,876.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXS5	COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA												
	Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,316,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXT3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA												
	Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,164,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA												
	Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$14,217,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA												
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$17,315,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA												
	Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,744,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383NY96	COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA												
	Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA												







	Unavailable	35	\$2,616,493.48	10.15%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$25,773,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QHD9	FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA												
	Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,081,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QHE7	FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	0	\$0.00	NA												
	Unavailable	10	\$857,362.27	19.5%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,397,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QHF4	FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA												
	Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,605,329.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QHG2	FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA												
	Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$9,257,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QHH0	FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA												
	Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$31,248,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QHJ6	FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA												
	Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$39,111,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QHL1	FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0	\$0.00	NA												
	Unavailable	5	\$327,995.36	12.8%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,563,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QUS1	BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$812,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QUV4	BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,807,323.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QUX0	BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,185,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637LQ1	Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371HTJ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA												
	Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$20,572,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371HU71	ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$246,797.50	0.58%	0	\$0.00	NA												
	BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91%	0	\$0.00	NA												



	OLD KENT MORTGAGE COMPANY	7	\$579,264.61	0.35%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	11	\$1,514,172.08	0.91%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$419,813.66	0.25%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57%	0	\$0.00	NA												
	Unavailable	541	\$51,732,042.11	31.16%	0	\$0.00	NA												
<b>Total</b>		<b>1,711</b>	<b>\$165,933,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371HU97	ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$429,850.00	0.22%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	14	\$1,272,876.00	0.67%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,026,482.14	1.06%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$148,600.00	0.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71%	0	\$0.00	NA												
	DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	3	\$256,200.00	0.13%	0	\$0.00	NA												
	GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	29	\$3,599,998.82	1.88%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,150.00	0.16%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$503,504.26	0.26%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	242	\$24,443,160.37	12.79%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	9	\$807,309.65	0.42%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	7	\$338,744.89	0.18%	0	\$0.00	NA												





	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















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												
HOLIDAY 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	\$47,400.00	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												
	SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA												
	SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	0	\$0.00	NA												
	STATE BANK OF CALEDONIA	1	\$47,500.00	0.13%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA												
	TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%	0	\$0.00	NA												
	TEXAS BANK	1	\$67,920.00	0.19%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	2	\$110,700.00	0.31%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0	\$0.00	NA												
	THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA												
	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0	\$0.00	NA												
	WEBSTER BANK	1	\$91,000.00	0.25%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63%	0	\$0.00	NA												
	WORLD SAVINGS BANK	6	\$457,750.00	1.27%	0	\$0.00	NA												
	Unavailable	72	\$6,002,906.29	16.62%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$36,051,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376JS42	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA												
	ATLANTIC SAVINGS BANK FSB	1	\$77,523.31	0.77%	0	\$0.00	NA												
	BANK OF LENAWEE	2	\$181,000.00	1.8%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0	\$0.00	NA												
	CORTRUST BANK	1	\$50,000.00	0.5%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55%	0	\$0.00	NA												
	CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$47,855.03	0.47%	0	\$0.00	NA												
	DOVENMUEHLE FUNDING, INC.	3	\$159,800.00	1.59%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	0	\$0.00	NA												
	DUPAGE NATIONAL BANK	1	\$125,000.00	1.24%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	0	\$0.00	NA												
	F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	0	\$0.00	NA												
	FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%	0	\$0.00	NA												
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	0	\$0.00	NA												
	HOME MORTGAGE, INC.	4	\$290,200.00	2.88%	0	\$0.00	NA												





FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA												
GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA												
HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA												
ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA												
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA												
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA												
JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA												
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA												
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA												
METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA												
MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA												
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA												
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA												
NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA												

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 BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	0												
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												



31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$193,595.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$778,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,311,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,661,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380XEQ1	Unavailable	7	\$528,726.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$528,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380XER9	Unavailable	7	\$668,201.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$668,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380YVL1	Unavailable	9	\$556,766.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$556,766.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381C2E6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,417,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381C2F3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,539,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381C2G1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,752,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381CE60	INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA												
	Unavailable	16	\$2,229,080.05	90.92%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,451,711.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381CE78	INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA												
	Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,948,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381CFA0	Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,330,652.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381CLW5	Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,749,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382DWD2	CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA												
	Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$23,173,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382DWE0	CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA												
	Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>708</b>	<b>\$97,879,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382DWF7	CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA												
	Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$27,216,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,787,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,230,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31382DWJ9	CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA												
	Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,525,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382DWK6	CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,717,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$21,693,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA												
	Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$42,326,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382FU72	SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,183,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382GGR2	TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA												
	Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,500,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382J2Y6	UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA												
	Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,004,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KHT8	WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$7,540,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA												
	Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$20,056,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA												
	Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$20,060,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA												
	Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$18,858,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA												
	Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$20,264,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QNS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,641,913.71	33.57%	0	\$0.00	NA												
	Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,784,731.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QNV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$922,065.38	14.7%	0	\$0.00	NA												
	Unavailable	35	\$5,351,389.39	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,273,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QNW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32	16.74%	0	\$0.00	NA												
	Unavailable	156	\$16,669,961.30	83.26%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$20,022,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382QNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA												
	Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$19,244,672.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA												
	Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,000,310.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AG37	FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA												
	Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$15,000,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA												
	Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$15,000,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA												
	Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,000,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,000,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA												
	Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AT25	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA												
	Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$36,192,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AT58	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA												
	Unavailable	47	\$7,277,999.99	89.99%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,087,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ATV1	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA												
	Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$31,687,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ATY5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA												
	Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,192,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AWX3	PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,000,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AYT0	PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,000,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,999,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AYY9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,002,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B4K0	INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA												
	Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B4L8	INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA												
	Unavailable	26	\$2,397,217.00	65.77%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,644,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B4M6	INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA												
	Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA												









	Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,877,916.30	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,509,543.14	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,421,962.16	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383CWC5	FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$18,827,366.60	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$413,250.00	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$279,450.00	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,120,877.92	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,838,184.34	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,407,686.39	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383FN79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,864,526.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31383GZ41	ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,155,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383GZ74	ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,273,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H3G7	GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$327,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$13,671,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H4E1	GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,671,473.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H4F8	GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,179,578.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA												
	Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$18,640,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H7J7	CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$22,100,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HA46	Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,071,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA												
	Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,497,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HA61	Unavailable	335	\$52,988,150.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$52,988,150.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HA79	Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$55,120,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HA87	Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$15,410,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HA95	Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$54,349,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HBA1	NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA												
	Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$68,801,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HBB9	Unavailable	42	\$2,633,014.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,633,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HD84	Unavailable	12	\$743,378.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$743,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,999,777.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383HDH4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA												
	Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA												



	Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,362,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA												
	Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,269,429.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JED8	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA												
	Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,233,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA												
	Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,846,821.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA												
	Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,869,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA												
	Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,780,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA												
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,518,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JEL0	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55%	0	\$0.00	NA												
	Unavailable	11	\$1,217,454.96	15.45%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$7,880,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA												
	Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$42,405,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA												
	Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$20,716,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA												
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$11,257,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA												
	Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$23,992,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA												
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,044,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA												
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,000,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JGW4	INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA												
	Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,348,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JGX2	INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64%	0	\$0.00	NA												
	Unavailable	108	\$14,770,956.80	69.36%	0	\$0.00	NA												



31383JX96	Unavailable	23	\$1,340,433.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,340,433.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KAE7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18%	0	\$0.00	NA												
	Unavailable	42	\$3,908,051.09	55.82%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,000,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KAM9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,779,571.35	25.42%	0	\$0.00	NA												
	Unavailable	52	\$5,221,080.63	74.58%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,000,651.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KAP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99%	0	\$0.00	NA												
	Unavailable	22	\$2,490,344.58	83.01%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,000,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KAR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA												
	Unavailable	21	\$1,810,996.34	60.37%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,999,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KAU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24%	0	\$0.00	NA												
	Unavailable	4	\$354,224.03	33.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,049,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KFS1	DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,527,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KFT9	DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,525,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KG35	FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA												
	Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,000,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KG50	FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA												
	Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,000,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KG68	FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	0	\$0.00	NA												
	Unavailable	11	\$1,540,202.97	15.4%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,000,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KG76	FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA												
	Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,000,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA												
	Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,230,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA												
	Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,000,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KHB6	FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA												
	Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$15,000,363.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA												
	Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,000,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$867,083.53	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,599,138.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,410,723.50	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31383LZG3	CITICORP MORTGAGE INC.	1	\$123,406.03	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,852,915.45	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$846,377.22	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,323,085.04	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,925,413.67	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$13,658,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N5C1	COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09%	0	\$0.00	NA												
	Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$11,342,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N5J6	COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08%	0	\$0.00	NA												
	Unavailable	27	\$2,708,344.58	89.92%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,012,079.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N5K3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92%	0	\$0.00	NA												
	Unavailable	68	\$5,603,181.42	82.08%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$6,826,323.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA												
	Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,940,656.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N5S6	COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA												
	Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,869,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N5X5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63%	0	\$0.00	NA												
	Unavailable	20	\$2,834,811.30	53.37%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,311,611.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N6B2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA												
	Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,541,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N6C0	COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA												
	Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$30,910,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N6D8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA												
	Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$33,986,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N6E6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA												
	Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,204,320.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA												
	Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,025,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA												
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,554,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N6N6	COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51%	0	\$0.00	NA												
	Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$23,204,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N6P1	COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00	NA												
	Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,557,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383N6R7	COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	0	\$0.00	NA												
	Unavailable	9	\$895,449.21	68.66%	0	\$0.00	NA												





	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,888,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA												
	Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,490,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBE5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA												
	Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,543,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBG0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA												
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$16,785,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBH8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA												
	Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$13,632,949.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA												
	Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,778,939.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA												
	Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,515,959.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBS4	COUNTRYWIDE HOME LOANS, INC.	1	\$186,950.00	10.31%	0	\$0.00	NA												
	Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,813,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA												
	Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,643,245.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA												
	Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,778,385.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBV7	COUNTRYWIDE HOME LOANS, INC.	2	\$293,810.25	10.72%	0	\$0.00	NA												
	Unavailable	16	\$2,446,594.11	89.28%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,740,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBX3	COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8%	0	\$0.00	NA												
	Unavailable	14	\$1,335,924.33	76.2%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,753,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PBY1	COUNTRYWIDE HOME LOANS, INC.	12	\$968,477.50	35.99%	0	\$0.00	NA												
	Unavailable	21	\$1,722,705.50	64.01%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,691,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PC20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63%	0	\$0.00	NA												
	Unavailable	6	\$747,842.10	38.37%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,949,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PC79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA												
	Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$9,745,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PC95	COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00	NA												
	Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA												



31383PD78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA												
	Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,333,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PDB9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA												
	Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,975,492.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PDG8	COUNTRYWIDE HOME LOANS, INC.	7	\$735,165.00	35.74%	0	\$0.00	NA												
	Unavailable	19	\$1,322,000.06	64.26%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,057,165.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PDK9	COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA												
	Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,427,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PDM5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA												
	Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$13,470,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PDN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA												
	Unavailable	28	\$3,418,684.10	65.96%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,182,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PDQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08%	0	\$0.00	NA												
	Unavailable	9	\$867,122.72	65.92%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,315,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PDR4	COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86%	0	\$0.00	NA												
	Unavailable	5	\$599,909.58	43.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,390,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PDZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA												
	Unavailable	11	\$880,800.00	53.68%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,640,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PE77	COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA												
	Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,672,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PE93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA												
	Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,089,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PEB8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA												
	Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,777,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PEC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA												
	Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,612,397.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PEQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00	39.73%	0	\$0.00	NA												
	Unavailable	20	\$1,991,727.25	60.27%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,304,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PES1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,208,650.00	46.17%	0	\$0.00	NA												
	Unavailable	14	\$1,409,348.51	53.83%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,617,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383PF27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0	\$0.00	NA												
	Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,560,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PF43	COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA												
	Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,647,242.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PF50	COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA												
	Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$18,409,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PF68	COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA												
	Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,666,393.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PF76	COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00	40.37%	0	\$0.00	NA												
	Unavailable	12	\$1,022,430.00	59.63%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,714,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PF92	COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0	\$0.00	NA												
	Unavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,642,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFA9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA												
	Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,555,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFB7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA												
	Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,753,729.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFC5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA												
	Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,433,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFD3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA												
	Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,733,572.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFE1	COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA												
	Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,734,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76	17.29%	0	\$0.00	NA												
	Unavailable	50	\$5,823,533.78	82.71%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,041,049.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,938.27	18.77%	0	\$0.00	NA												
	Unavailable	55	\$6,852,072.54	81.23%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,435,010.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFK7	COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA												
	Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,373,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFL5	COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	0	\$0.00	NA												
	Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$19,685,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFM3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA												

	Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,410,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFN1	COUNTRYWIDE HOME LOANS, INC.	4	\$362,558.28	22.68%	0	\$0.00	NA												
	Unavailable	13	\$1,236,258.99	77.32%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,598,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PF6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA												
	Unavailable	36	\$3,156,152.17	72.87%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,331,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$627,619.09	20.24%	0	\$0.00	NA												
	Unavailable	28	\$2,473,007.30	79.76%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,100,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PFZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA												
	Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,516,743.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PG59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA												
	Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,148,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PG67	COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA												
	Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,016,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PG83	COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA												
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$20,748,440.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PG91	COUNTRYWIDE HOME LOANS, INC.	1	\$62,300.00	3.68%	0	\$0.00	NA												
	Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,694,251.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PGC4	COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA												
	Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,393,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PGE0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA												
	Unavailable	23	\$3,312,130.98	39.25%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,437,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PGF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA												
	Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,453,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PGM2	COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA												
	Unavailable	15	\$1,461,078.68	69.25%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,109,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PGN0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA												
	Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,723,840.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PGP5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,071,779.50	54.72%	0	\$0.00	NA												
	Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,096,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PGR1	COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA												
	Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA												



31383PHV1	Unavailable	8	\$577,883.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$577,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PHY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41%	0	\$0.00	NA												
	Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,372,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PJ80	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00	NA												
	Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,945,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PJ98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA												
	Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$22,024,829.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PJB3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA												
	Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,025,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA												
	Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,998,213.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PJV9	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00	NA												
	Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,073,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA												
	Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,356,861.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PKB1	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	0	\$0.00	NA												
	Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,134,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PKC9	Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,107,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PKH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA												
	Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,421,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PKL9	COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA												
	Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,205,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PKR6	COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71%	0	\$0.00	NA												
	Unavailable	15	\$1,329,562.28	88.29%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,505,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PKW5	Unavailable	7	\$364,665.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$364,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PL20	COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19%	0	\$0.00	NA												
	Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,894,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PL53	COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA												
	Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,900,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383PLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA												
	Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,757,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PLC8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA												
	Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,733,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PLK0	COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA												
	Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,708,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PLL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA												
	Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,819,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PLM6	COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA												
	Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$17,503,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PLN4	COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA												
	Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,042,780.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PLR5	COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0	\$0.00	NA												
	Unavailable	7	\$856,237.05	71.47%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,197,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PLV6	COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA												
	Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,530,182.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PLX2	COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA												
	Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$16,885,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PLZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00	NA												
	Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,428,970.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PME3	COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA												
	Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,859,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA												
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,862,972.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA												
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA												
<b>Total</b>		<b>445</b>	<b>\$55,041,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PMK9	COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA												
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,238,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PMV5	COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00	32.42%	0	\$0.00	NA												
	Unavailable	16	\$1,579,912.18	67.58%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,337,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PN36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97%	0	\$0.00	NA												















31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA												
	Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$27,148,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA												
	Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$25,506,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA												
	Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$26,582,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA												
	Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$26,916,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA												
	Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$26,513,608.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFF6	GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA												
	Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$22,876,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA												
	Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$29,274,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFJ8	GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA												
	Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,108,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFL3	GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00	NA												
	Unavailable	15	\$1,354,083.51	29.97%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,518,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFM1	GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA												
	Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$8,025,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFN9	GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA												
	Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,503,106.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFP4	GMAC MORTGAGE CORPORATION	55	\$4,222,529.14	89.74%	0	\$0.00	NA												
	Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,705,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFR0	GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA												
	Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,470,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFT6	GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,524,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFV1	GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	0	\$0.00	NA												
	Unavailable	33	\$5,299,298.09	27.68%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$19,146,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QFW9	GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA												
	Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA												





31383QJ70	Unavailable	14	\$1,767,920.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,767,920.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QJ88	Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,326,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QJK1	OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%	0	\$0.00	NA												
	Unavailable	1	\$239,234.54	9.89%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,419,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QJW5	OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA												
	Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,893,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA												
	Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,049,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKA1	HOMESIDE LENDING, INC.	58	\$6,131,015.92	98.67%	0	\$0.00	NA												
	Unavailable	1	\$82,738.14	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,213,754.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKC7	HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA												
	Unavailable	2	\$85,070.03	4.54%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,872,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKD5	HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA												
	Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,467,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKE3	HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA												
	Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$13,835,869.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKF0	HOMESIDE LENDING, INC.	17	\$1,219,542.30	19.03%	0	\$0.00	NA												
	Unavailable	46	\$5,187,979.25	80.97%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,407,521.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKG8	HOMESIDE LENDING, INC.	12	\$1,040,190.79	19.87%	0	\$0.00	NA												
	Unavailable	45	\$4,193,715.69	80.13%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,233,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKJ2	Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,042,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKK9	Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,533,944.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKL7	Unavailable	15	\$1,770,279.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,770,279.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKP8	HOMESIDE LENDING, INC.	4	\$286,550.00	11.36%	0	\$0.00	NA												
	Unavailable	29	\$2,235,514.16	88.64%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,522,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKQ6	HOMESIDE LENDING, INC.	5	\$332,200.00	19.73%	0	\$0.00	NA												
	Unavailable	14	\$1,351,323.15	80.27%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,683,523.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QKR4	HOMESIDE LENDING, INC.	22	\$1,824,026.41	28.28%	0	\$0.00	NA												
	Unavailable	46	\$4,625,728.58	71.72%	0	\$0.00	NA												







31383QX82	RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383QXZ2	RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,243,770.00	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31383RBZ4	NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,971,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RC26	Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,983,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RCJ9	OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA												
	Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,805,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RCK6	OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA												
	Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$11,564,547.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RCM2	OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA												
	Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,905,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RCU4	Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,268,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>423</b>	<b>\$59,027,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RCZ3	Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>440</b>	<b>\$61,802,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RD25	Unavailable	7	\$466,479.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$466,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA												
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,000,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RD58	K HOVNANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,005,340.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RD90	Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,675,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RDD1	NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA												
	Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,083,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RDP4	Unavailable	63	\$8,433,173.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,433,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RDQ2	Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,112,033.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RDR0	Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,875,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RE57	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA												
	Unavailable	14	\$798,932.06	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,587,252.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA												
	Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,021,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31383REA6	Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,854,767.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REB4	WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA												
	Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,856,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REC2	Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,083,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RED0	Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,764,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REE8	Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,307,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA												
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,438,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA												
	Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$25,819,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA												
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$17,156,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA												
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,005,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA												
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$20,959,439.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA												
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$19,059,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA												
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$20,593,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA												
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$19,727,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA												
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$28,186,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA												
	Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,016,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA												
	Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,937,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RGX4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RH21	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RH39	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RH47	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RH54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RH62	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RH70	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RH88	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RHF2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>														
31383RHH8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,388,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RHL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA												
	Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,823,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RHM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA												
	Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,978,972.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RHN5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA												
	Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,290,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RHW5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	0	\$0.00	NA												
	Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,030,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RHY1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA												
	Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,954,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RHZ8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44	53.57%	0	\$0.00	NA												
	Unavailable	21	\$2,092,971.64	46.43%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,507,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RL26	UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA												
	Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,618,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RL34	UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA												
	Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,698,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RLB6	THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA												
	Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$20,763,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RLC4	PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA												
	Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,056,551.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA												
	Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,723,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RLG5	Unavailable	4	\$437,407.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$437,407.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA												
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,999,962.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,730,021.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RLI4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA												
	Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,000,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,001,938.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA												
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,142,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA												
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,999,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMD1	M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA												
	Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,499,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RME9	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA												
	Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,008,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMF6	PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA												
	Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,440,163.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA												
	Unavailable	123	\$17,785,512.77	75.14%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$25,000,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA												
	Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$22,002,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,175,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA												
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,166,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA												
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,380,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA												
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,109,023.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA												
	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,000,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA												
	Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,604,300.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMS8	Unavailable	13	\$1,755,435.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,755,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RMT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA												
	Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,396,157.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,979,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA												
	Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,618,234.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RSS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58%	0	\$0.00	NA												
	Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RST0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA												
	Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RSU7	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00	15.74%	0	\$0.00	NA												
	Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,517,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA												
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,500,081.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RX31	THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$834,468.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RX49	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79	70.83%	0	\$0.00	NA												
	Unavailable	23	\$2,462,655.98	29.17%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,441,604.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RX56	THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA												
	Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$24,513,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,170,339.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$45,318,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RX98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$19,914,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RXW7	WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA												
	Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,022,747.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RXX5	WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA												
	Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$40,823,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA												
	Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$53,722,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RYD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,525,396.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383RYK2	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,837,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RYL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,111,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RZ21	M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA												
	Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,348,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S4N7	WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA												
	Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$24,999,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S4P2	WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA												
	Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$18,000,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S4Q0	WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA												
	Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,998,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S4R8	NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,971,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S4S6	NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,545,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S5M8	REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA												
	Unavailable	5	\$617,351.21	17.69%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,489,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S5N6	REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$6,096,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S5P1	REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>768</b>	<b>\$72,707,107.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S5Q9	REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$2,598,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S5R7	REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA												
	Unavailable	18	\$1,939,046.35	9.1%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$21,316,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA												
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,988,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA												
	Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$30,054,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,239,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,620,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,127,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,402,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDT4	HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA												
	Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$36,130,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDU1	HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA												
	Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$8,213,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDV9	HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA												
	Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$23,849,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDX5	HOMESIDE LENDING, INC.	2	\$131,674.22	2.15%	0	\$0.00	NA												
	Unavailable	43	\$5,984,368.94	97.85%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,116,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDY3	Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,117,100.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFH8	BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,236,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFK1	FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21%	0	\$0.00	NA												
	Unavailable	13	\$1,389,371.47	27.79%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,000,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFM7	FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA												
	Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,000,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SG53	M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA												
	Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,252,571.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA												
	Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,542,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA												
	Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,212,412.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA												
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,872,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SGF1	COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA												
	Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,515,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SGK0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,497,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$610,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SHC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,126,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383SHD5	Unavailable	9	\$1,007,600.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,007,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SJA9	REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,068,142.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SJG6	OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,007,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,960,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SJZ4	M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA												
	Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,917,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SK41	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA												
	Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,243,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SK58	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA												
	Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,070,551.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SK66	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA												
	Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,059,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,495,286.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SKY5	WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA												
	Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,883,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SKZ2	AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,760,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SMR8	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,004,047.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SPB0	Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,032,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SPC8	Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,508,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,280,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SPE4	WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA												
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,521,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$24,568,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SS35	M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA												
	Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,047,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,618,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ST26	WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA												
	Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$13,050,549.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ST67	CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA												
	Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,190,686.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ST83	CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA												
	Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,392,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383STD2	SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$1,904,795.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383STH3	NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,108,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383STL4	COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA												
	Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,553,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383STZ3	WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA												
	Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$8,055,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SUA6	CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA												
	Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,403,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SUB4	CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA												
	Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,275,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SUC2	CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA												
	Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$16,963,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SVU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA												
	Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,999,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SVV9	NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$659,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TA24	FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,241,631.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TA32	FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$8,808,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TA40	FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,026,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TA57	FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,632,794.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383TA65	FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,046,432.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TA73	FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,960,346.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TA81	FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>503</b>	<b>\$45,680,204.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TA99	FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$27,251,856.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TAZ1	FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$815,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBA5	FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,816,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBB3	FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$3,314,293.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBC1	FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$2,316,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBD9	FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$802,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBG2	Unavailable	12	\$1,279,450.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,279,450.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBH0	Unavailable	22	\$2,534,092.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,534,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBK3	Unavailable	22	\$3,072,371.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,072,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBL1	Unavailable	23	\$3,496,222.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,496,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBM9	Unavailable	99	\$13,536,417.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,536,417.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBQ0	Unavailable	29	\$3,986,211.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,986,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBS6	Unavailable	71	\$7,941,348.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,941,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBT4	Unavailable	53	\$6,026,620.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,026,620.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBU1	Unavailable	47	\$4,738,892.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,738,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TBV9	Unavailable	29	\$3,354,911.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,354,911.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,482,587.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TH76	BANKATLANTIC CAPITAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00	NA												



<b>Total</b>			<b>170</b>	<b>\$23,465,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31383UJY2	Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31383UKW4	Unavailable	51	\$7,516,493.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371H2K3	CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA												
	GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA												
	HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA												
	PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA												
	SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA												
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA												
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA												
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA												
<b>Total</b>		<b>7,956</b>	<b>\$942,005,038.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA												
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA												



	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA												
	Unavailable	111	\$11,393,483.94	51.68%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$22,047,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51%	0	\$0.00	NA												
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34%	0	\$0.00	NA												
	AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA												
	GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA												
	Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA												
<b>Total</b>		<b>826</b>	<b>\$57,999,068.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA												





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												
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA												
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA												
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA												
METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA												
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA												
METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA												
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA												
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA												
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA												
NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA												
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA												
NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA												
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA												
PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA												
PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA												
PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA												
RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA												
RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA												
RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA												



31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377NHE2	CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377NHP7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377NHS1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,120,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377NJ67	REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380KUN8	ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,003,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380NZZ0	Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,056,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380PPD5	CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,653,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380PQ77	CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,390,009.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380PRK7	CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,483,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380RPB5	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA												
	Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,899,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380RPC3	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA												
	Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$55,191,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380UW95	PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$125,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380UXA1	PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380UXB9	PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380UXD5	PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,593,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380UXE3	PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380WXW9	GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA												
	Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,423,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,503,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TVG1	Unavailable	4	\$222,070.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$222,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UN44	FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA												
	Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$13,000,131.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UN51	FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA												
	Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$20,000,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382UN69	FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA												
	Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$12,000,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382VM43	Unavailable	5	\$336,807.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$336,807.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,976,643.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XQU7	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA												
	Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,680,662.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA												
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$22,642,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA												
	Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$55,438,103.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XW55	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA												
	Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,418,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XW63	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA												
	Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,264,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XYT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA												
	Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,607,445.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XYU8	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA												
	Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,416,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XYV6	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA												
	Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,902,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XYW4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA												
	Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AT82	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA												

	Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,844,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AT90	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA												
	Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$18,962,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ATS8	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$713,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ATT6	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,236,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AU5	REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA												
	Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,871,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AUB3	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA												
	Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$19,327,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AW21	PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,998,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AWZ8	PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,999,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383AYZ6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,001,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B4Q7	INLAND MORTGAGE CORPORATION	3	\$468,200.00	25.44%	0	\$0.00	NA												
	Unavailable	10	\$1,372,300.00	74.56%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,840,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B4R5	INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA												
	Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,421,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383B7K7	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA												
	Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,395,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA												
	Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,012,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA												
	Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,038,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA												
	Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,909,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA												
	Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,057,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA												
	Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,046,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31383BSG3	USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA												
	Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,072,495.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BSJ7	USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA												
	Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,032,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BSP3	USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA												
	Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,915,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA												
	Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,047,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BSS7	USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA												
	Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,084,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BSU2	USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA												
	Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,018,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BUR6	USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA												
	Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,056,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BUT2	USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA												
	Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,013,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BWE3	USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA												
	Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,049,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BWG8	USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA												
	Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,571,429.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BWJ2	USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA												
	Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,529,231.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CAB1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA												
	Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,346,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CAC9	Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,936,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CAF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CAH8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA												
	Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,780,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CAK1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA												
	Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,703,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383CAL9	Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,300,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CDQ5	MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA												
	Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,183,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CDS1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA												
	Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,304,210.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CW27	FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA												
	Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,067,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CW35	FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA												
	Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,000,060.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CW50	FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA												
	Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$25,001,895.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CW68	FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA												
	Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$30,001,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CW84	FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA												
	Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,006,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CWF8	FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA												
	Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$22,054,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CWG6	FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA												
	Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,024,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CWH4	FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA												
	Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,000,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CWJ0	FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA												
	Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$30,002,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CWK7	FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA												
	Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$25,002,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CWN1	FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA												
	Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$40,074,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CWT8	FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA												
	Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$29,997,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CWU5	FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA												



31383ER86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,008,875.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31383H DU5	FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA												
	Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,000,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H DW1	FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA												
	Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,000,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383H P73	ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$83,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J7K0	FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA												
	Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$20,001,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J B66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14	95.89%	0	\$0.00	NA												
	Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,330,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J B74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA												
	Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,063,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J B82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA												
	Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,168,865.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J B90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0	\$0.00	NA												
	Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,024,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J CA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA												
	Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,108,183.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J CB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA												
	Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,112,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J CC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA												
	Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,005,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J CE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA												
	Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,783,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J CF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA												
	Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,371,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J CG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA												
	Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,112,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J CH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,624,210.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383J ET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA												
	Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,320,523.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31383JKA7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,114.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,002,114.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JKF6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,002,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JN63	Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$16,946,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JN89	Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,283,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JN97	Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$59,446,695.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPB0	Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,510,521.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,102,317.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPF1	ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,990,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPJ3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,301,630.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPL8	Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,810,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,088,997.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JTX8	HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA												
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,853,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA												
	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$15,000,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KFY8	DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,999,748.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KHL4	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA												
	Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$20,000,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA												
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,000,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KHN0	FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81%	0	\$0.00	NA												
	Unavailable	14	\$1,518,628.56	15.19%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,000,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA												
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,000,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA												

	Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 CORPORATION	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,115,629.60	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,774,925.08	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,238,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA												
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$40,110,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LZY4	CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA												
	Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$60,787,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LZZ1	Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,995,615.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$949,154.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M2Y8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$199,554.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M3M3	SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,858,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M3N1	SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,241,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M3P6	SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,462,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M3Q4	SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,150,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M3R2	SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,074,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M3S0	SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,361,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M3T8	SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,609,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M3U5	SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$12,374,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M3V3	SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,538,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M3W1	SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,353,386.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M5U3	SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,441,164.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383M5V1	SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,227,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MH55	Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$28,002,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MH71	FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA												
	Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA												







31383PRV0	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA												
	Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,150,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PRY4	ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA												
	Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,033,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PZ25	BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,599,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PZ33	BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA												
	Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,727,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PZ41	BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,687,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PZ58	BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,327,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383PZW9	FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA												
	Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,185,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Q5U4	SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA												
	Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,000,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Q6E9	SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA												
	Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$54,999,820.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Q6M1	SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA												
	Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,061,288.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Q6X7	SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA												
	Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$18,000,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Q6Y5	SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39	62.93%	0	\$0.00	NA												
	Unavailable	17	\$1,482,933.33	37.07%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,000,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Q7C2	SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	0	\$0.00	NA												
	Unavailable	25	\$2,606,794.45	52.13%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,000,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Q7D0	SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA												
	Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,045,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Q7G3	SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	0	\$0.00	NA												
	Unavailable	15	\$1,377,795.43	67.92%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,028,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QD27	GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA												
	Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,103,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383QE26	GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA												
	Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,357,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QEM2	GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA												
	Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,544,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QEN0	GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0	\$0.00	NA												
	Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,417,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QEQ3	GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA												
	Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,235,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QET7	GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA												
	Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,828,787.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QEW0	GE CAPITAL MORTGAGE SERVICES	18	\$1,810,169.94	46.46%	0	\$0.00	NA												
	Unavailable	13	\$2,085,604.16	53.54%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,895,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QEX8	GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76	68.34%	0	\$0.00	NA												
	Unavailable	9	\$1,578,410.97	31.66%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,986,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QEY6	GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA												
	Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,027,418.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QEZ3	GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA												
	Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,206,656.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QK29	HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA												
	Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,520,383.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QK37	HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,185,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QK45	HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0	\$0.00	NA												
	Unavailable	37	\$4,572,759.18	91.47%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,998,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QK52	HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA												
	Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,237,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QK60	HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA												
	Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$9,264,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QK78	HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA												
	Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,147,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QK86	HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA												
	Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA												





31383R3L4	GMAC MORTGAGE CORPORATION	51	\$3,774,452.82	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$295,722.34	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$545,764.63	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$635,399.83	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,690,681.47	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$684,813.45	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383RAH5	SOURCE ONE MORTGAGE CORPORATION	18	\$1,539,724.75	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$460,293.16	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$597,100.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383RDT6	Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,098,750.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383S6K1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,786,058.90	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,400.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,195,310.29	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,753,031.51	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,000,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFP0	FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA												
	Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$20,001,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFQ8	FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA												
	Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,000,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFR6	FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA												
	Unavailable	21	\$2,542,990.90	25.43%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,000,183.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFS4	FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA												
	Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,000,107.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFT2	FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	0	\$0.00	NA												
	Unavailable	4	\$431,368.33	8.63%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,999,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFU9	FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA												
	Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$15,000,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFX3	FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA												
	Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,000,532.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFY1	FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA												
	Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$10,000,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SFZ8	FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA												
	Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,000,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SH29	FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA												
	Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,000,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SHH6	FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA												
	Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,000,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SHK9	FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA												
	Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,000,324.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SHL7	FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA												
	Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,000,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SHN3	FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89%	0	\$0.00	NA												
	Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,000,000.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SHQ6	FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA												
	Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA												





31383SWB2	FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,314,021.37	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31383UH73	COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA												
	Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,238,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UJ30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,004,675.00	41.69%	0	\$0.00	NA												
	Unavailable	19	\$1,405,431.00	58.31%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,410,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UJ48	COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA												
	Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,977,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UJ55	Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,988,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UJ63	COUNTRYWIDE HOME LOANS, INC.	5	\$403,550.00	20.46%	0	\$0.00	NA												
	Unavailable	16	\$1,568,800.00	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,972,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UJ89	COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA												
	Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$33,129,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UJ97	COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA												
	Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,085,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UKA2	COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA												
	Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,675,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UKC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA												
	Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UKD6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA												
	Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,054,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UKF1	COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA												
	Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,106,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UL60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA												
	Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,058,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UL78	COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93	43.5%	0	\$0.00	NA												
	Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,656,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UL94	COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA												
	Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,047,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ULF0	COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA												
	Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,888,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383ULK9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00	22.19%	0	\$0.00	NA												
	Unavailable	15	\$1,433,374.88	77.81%	0	\$0.00	NA												



	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$23,927,829.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UMP7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA												
	Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,856,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UMQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA												
	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,127,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UMT9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,491,473.29	12.98%	0	\$0.00	NA												
	Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,492,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UMU6	COUNTRYWIDE HOME LOANS, INC.	3	\$251,520.97	6.98%	0	\$0.00	NA												
	Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,603,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UMV4	COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA												
	Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,216,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UMW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA												
	Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,912,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA												
	Unavailable	47	\$4,211,703.41	82.46%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,107,533.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UN35	COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA												
	Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,687,141.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UN68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,790.00	33.22%	0	\$0.00	NA												
	Unavailable	19	\$2,118,766.04	66.78%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,172,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA												
	Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,768,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UN92	COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0	\$0.00	NA												
	Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$28,223,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UNC5	COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA												
	Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,782,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UND3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA												
	Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$23,969,704.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UNE1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA												
	Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$19,459,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UNM3	COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA												
	Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA												



31383UPS8	COUNTRYWIDE HOME LOANS, INC.	5	\$391,460.00	24.01%	0	\$0.00	NA												
	Unavailable	14	\$1,238,960.00	75.99%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,630,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UPV1	COUNTRYWIDE HOME LOANS, INC.	50	\$6,013,217.50	42.17%	0	\$0.00	NA												
	Unavailable	61	\$8,245,020.55	57.83%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,258,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UPW9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66%	0	\$0.00	NA												
	Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,041,276.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UPY5	COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA												
	Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,047,660.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQ24	COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38%	0	\$0.00	NA												
	Unavailable	42	\$4,102,468.54	53.62%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,650,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQ57	COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA												
	Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$30,849,469.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0	\$0.00	NA												
	Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$20,749,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQ73	COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA												
	Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,603,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQ81	COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA												
	Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,080,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQD0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA												
	Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,295,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA												
	Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,018,804.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQH1	COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0	\$0.00	NA												
	Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,685,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQN8	COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA												
	Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,111,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA												
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$30,840,227.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA												
	Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$13,542,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQR9	COUNTRYWIDE HOME LOANS, INC.	1	\$54,066.37	3.39%	0	\$0.00	NA												

	Unavailable	18	\$1,540,444.03	96.61%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,594,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UQT5	COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA												
	Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,580,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UR23	COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA												
	Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,789,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UR31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA												
	Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,472,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UR56	COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA												
	Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,990,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UR64	COUNTRYWIDE HOME LOANS, INC.	6	\$409,972.00	19.53%	0	\$0.00	NA												
	Unavailable	17	\$1,689,382.01	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,099,354.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UR98	COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA												
	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,447,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383URH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA												
	Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,531,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383URJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA												
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,538,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383URK3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00	46.15%	0	\$0.00	NA												
	Unavailable	33	\$2,959,828.84	53.85%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,495,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383URL1	COUNTRYWIDE HOME LOANS, INC.	10	\$689,575.00	34.23%	0	\$0.00	NA												
	Unavailable	19	\$1,325,200.00	65.77%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,014,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383URN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA												
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,995,707.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383URW7	COUNTRYWIDE HOME LOANS, INC.	7	\$424,211.39	31.03%	0	\$0.00	NA												
	Unavailable	13	\$943,064.47	68.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,367,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383URY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA												
	Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,189,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383US55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	0	\$0.00	NA												
	Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,413,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383US63	COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	0	\$0.00	NA												
	Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA												



31383UTR6	COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71%	0	\$0.00	NA												
	Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$272,483.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UTV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0	\$0.00	NA												
	Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$8,503,574.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UTX3	COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%	0	\$0.00	NA												
	Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$34,836,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UTY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0	\$0.00	NA												
	Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$15,037,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UTZ8	Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,358,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UU37	COUNTRYWIDE HOME LOANS, INC.	6	\$430,115.82	25.42%	0	\$0.00	NA												
	Unavailable	20	\$1,261,832.58	74.58%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,691,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UU78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,168,707.97	25.74%	0	\$0.00	NA												
	Unavailable	38	\$3,371,702.81	74.26%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,540,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UUL7	COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA												
	Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,566,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UUQ6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	0	\$0.00	NA												
	Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$19,487,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UUR4	COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49%	0	\$0.00	NA												
	Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,836,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UUS2	COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84	9.57%	0	\$0.00	NA												
	Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,831,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UUU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,631,438.18	20.25%	0	\$0.00	NA												
	Unavailable	47	\$6,424,628.27	79.75%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,056,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UUV5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA												
	Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$24,731,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UUX1	COUNTRYWIDE HOME LOANS, INC.	12	\$794,004.71	36.46%	0	\$0.00	NA												
	Unavailable	12	\$1,384,011.87	63.54%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,178,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UUY9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,467,953.77	41.61%	0	\$0.00	NA												
	Unavailable	21	\$2,060,300.52	58.39%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,528,254.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383UV28	COUNTRYWIDE HOME LOANS, INC.	2	\$208,800.00	11.39%	0	\$0.00	NA												
	Unavailable	18	\$1,624,386.00	88.61%	0	\$0.00	NA												



31383UWC5	COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$2,652,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UWF8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,850.00	19.43%	0	\$0.00	NA												
	Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,885,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UWG6	COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54%	0	\$0.00	NA												
	Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,165,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UWK7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03	16.75%	0	\$0.00	NA												
	Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$11,972,862.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UWN1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00	8.91%	0	\$0.00	NA												
	Unavailable	49	\$6,797,328.64	91.09%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,462,153.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UWQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06%	0	\$0.00	NA												
	Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,341,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UX26	COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25%	0	\$0.00	NA												
	Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,996,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UX91	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	14.35%	0	\$0.00	NA												
	Unavailable	17	\$1,432,544.97	85.65%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,672,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UXD2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92%	0	\$0.00	NA												
	Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,028,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UXE0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,840,587.87	58.16%	0	\$0.00	NA												
	Unavailable	26	\$4,201,134.76	41.84%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,041,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UXF7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,633,396.24	56.25%	0	\$0.00	NA												
	Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,015,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UXL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	0	\$0.00	NA												
	Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,099,640.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UXM2	COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	0	\$0.00	NA												
	Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,286,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UXQ3	COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA												
	Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$33,286,150.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UXR1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	0	\$0.00	NA												
	Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,027,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383UXS9	COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8%	0	\$0.00	NA												
	Unavailable	13	\$1,521,589.29	87.2%	0	\$0.00	NA												



31383VE41	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,364,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VE74	M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA												
	Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,500,036.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VER0	M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA												
	Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,000,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VET6	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,307,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VFM0	OHIO SAVINGS BANK	4	\$533,275.32	3.5%	0	\$0.00	NA												
	Unavailable	104	\$14,693,529.29	96.5%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,226,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VFN8	Unavailable	111	\$13,090,177.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$13,090,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VFW8	Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,025,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VFX6	OHIO SAVINGS BANK	12	\$1,862,357.90	9.66%	0	\$0.00	NA												
	Unavailable	111	\$17,412,825.36	90.34%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,275,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VFX6	OHIO SAVINGS BANK	12	\$1,862,357.90	9.66%	0	\$0.00	NA												
	Unavailable	111	\$17,412,825.36	90.34%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,275,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VFY4	Unavailable	358	\$54,967,666.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$54,967,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VFZ1	Unavailable	524	\$65,805,785.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$65,805,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VGX5	OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA												
	Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$14,944,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VHF3	OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA												
	Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,210,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VHS5	Unavailable	9	\$501,937.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$501,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VHT3	Unavailable	6	\$367,104.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$367,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VJ53	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA												
	Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$21,839,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VJ61	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,587,797.74	31.21%	0	\$0.00	NA												
	Unavailable	73	\$10,109,662.15	68.79%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,697,459.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383VJ95	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA												
	Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,398,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	Unavailable	15	\$1,695,604.42	28.07%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,039,796.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VKC6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA												
	Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,326,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VKM4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$730,256.69	74.42%	0	\$0.00	NA												
	Unavailable	4	\$250,993.89	25.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$981,250.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VKP7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$479,596.75	42.52%	0	\$0.00	NA												
	Unavailable	12	\$648,340.55	57.48%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,127,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VKS1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA												
	Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,840,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VKT9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$790,260.56	30.59%	0	\$0.00	NA												
	Unavailable	17	\$1,793,224.89	69.41%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,583,485.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VKV4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$547,380.23	15.19%	0	\$0.00	NA												
	Unavailable	32	\$3,055,490.04	84.81%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,602,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VKX0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA												
	Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,420,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VKZ5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA												
	Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$13,284,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VL27	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,301,752.28	26.02%	0	\$0.00	NA												
	Unavailable	84	\$12,229,247.45	73.98%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$16,530,999.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VL35	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA												
	Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$21,889,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VL43	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA												
	Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$21,034,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA												
	Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$13,031,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA												
	Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,577,686.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA												
	Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,370,607.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VLB7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,862,333.61	26.48%	0	\$0.00	NA												
	Unavailable	56	\$7,945,845.75	73.52%	0	\$0.00	NA												









31383WH79	GMAC MORTGAGE CORPORATION	25	\$2,048,468.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,048,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WH87	GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,290,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WHF1	Unavailable	7	\$420,797.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$420,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WHH7	GMAC MORTGAGE CORPORATION	15	\$1,340,540.67	57.13%	0	\$0.00	NA												
	Unavailable	9	\$1,006,007.81	42.87%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,346,548.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WHJ3	GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA												
	Unavailable	10	\$952,412.23	41.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,269,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WHP9	GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA												
	Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$18,117,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WHR5	GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA												
	Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$17,856,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WHS3	GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA												
	Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,246,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WHT1	GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA												
	Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,265,313.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WHZ7	GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	0	\$0.00	NA												
	Unavailable	1	\$108,726.99	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,327,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WJ44	THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA												
	Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$13,346,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WJ69	PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA												
	Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,710,229.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WJ77	PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA												
	Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,511,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WJB8	GMAC MORTGAGE CORPORATION	101	\$16,538,131.77	87.2%	0	\$0.00	NA												
	Unavailable	16	\$2,428,626.65	12.8%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$18,966,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA												
	Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$18,871,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WJH5	GMAC MORTGAGE CORPORATION	23	\$2,397,169.78	96.94%	0	\$0.00	NA												
	Unavailable	1	\$75,706.70	3.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,472,876.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31383WT84	Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,430,129.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WT92	CRESTAR MORTGAGE CORPORATION	12	\$1,794,586.95	19.21%	0	\$0.00	NA												
	Unavailable	50	\$7,549,535.55	80.79%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,344,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA												
	Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$10,675,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WU33	CRESTAR MORTGAGE CORPORATION	25	\$2,755,244.20	28.82%	0	\$0.00	NA												
	Unavailable	62	\$6,805,679.42	71.18%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,560,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA												
	Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,523,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA												
	Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,181,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WU82	CRESTAR MORTGAGE CORPORATION	20	\$2,651,351.67	27.54%	0	\$0.00	NA												
	Unavailable	45	\$6,977,332.03	72.46%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,628,683.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WU90	CRESTAR MORTGAGE CORPORATION	11	\$1,678,775.00	28.89%	0	\$0.00	NA												
	Unavailable	30	\$4,131,547.41	71.11%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,810,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WUD1	CRESTAR MORTGAGE CORPORATION	2	\$231,467.43	22.21%	0	\$0.00	NA												
	Unavailable	7	\$810,723.74	77.79%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,042,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WUF6	CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA												
	Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$13,327,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WUK5	CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA												
	Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,873,315.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA												
	Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,865,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WUS8	CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA												
	Unavailable	49	\$3,059,691.24	92.08%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,322,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA												
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,001,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WUX7	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA												
	Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,617,509.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA												

	Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,218,656.26	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$888,843.60	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,144,573.92	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31383XND7	GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383XNK1	WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	13	\$2,205,387.97	80.96%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,723,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XRN1	RBMG INC.	14	\$2,324,426.00	15.12%	0	\$0.00	NA												
	Unavailable	91	\$13,051,358.00	84.88%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$15,375,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XRP6	Unavailable	29	\$4,862,398.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,862,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XRU5	RBMG INC.	16	\$1,191,582.29	22.88%	0	\$0.00	NA												
	Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,209,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XRV3	RBMG INC.	33	\$2,245,987.00	25.34%	0	\$0.00	NA												
	Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$8,862,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XTY5	CHEVY CHASE SAVINGS BANK FSB	11	\$1,372,216.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,372,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XUM9	Unavailable	4	\$370,720.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$370,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XUY3	Unavailable	7	\$349,227.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$349,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XVB2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,064,655.00	49.18%	0	\$0.00	NA												
	Unavailable	9	\$1,100,275.00	50.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,164,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XVC0	AMSOUTH BANK	20	\$2,058,325.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,058,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XVE6	HOMESIDE LENDING, INC.	15	\$1,052,378.20	93.17%	0	\$0.00	NA												
	Unavailable	1	\$77,161.07	6.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,129,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XVG1	HOMESIDE LENDING, INC.	16	\$1,336,650.00	56.58%	0	\$0.00	NA												
	Unavailable	14	\$1,025,741.75	43.42%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,362,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XW21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,066,308.27	67.49%	0	\$0.00	NA												
	Unavailable	7	\$513,649.19	32.51%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,579,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XW39	IPSWICH SAVINGS BANK	48	\$5,783,817.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,783,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XW62	IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,121,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XWX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$968,162.41	80.2%	0	\$0.00	NA												
	Unavailable	1	\$239,097.09	19.8%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,207,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XWY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,426,699.98	64.59%	0	\$0.00	NA												
	Unavailable	9	\$782,253.61	35.41%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,208,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XWZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$3,056,580.63	75.19%	0	\$0.00	NA												

	Unavailable	15	\$1,008,434.82	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383XX46	Unavailable	25	\$2,809,970.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,209,300.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$238,618.63	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	23	\$2,667,732.77	17.73%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$15,050,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YBV8	GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA												
	Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,062,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YCM7	Unavailable	5	\$259,058.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$259,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YEM5	FT MORTGAGE COMPANIES	24	\$2,228,488.48	75.58%	0	\$0.00	NA												
	Unavailable	6	\$720,142.98	24.42%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,948,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YEP8	FT MORTGAGE COMPANIES	7	\$939,400.00	93.95%	0	\$0.00	NA												
	Unavailable	1	\$60,512.04	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$999,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YFE2	FT MORTGAGE COMPANIES	52	\$3,900,659.62	77.82%	0	\$0.00	NA												
	Unavailable	17	\$1,111,820.29	22.18%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$5,012,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YG43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,555,342.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,555,342.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YG50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,651,920.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,651,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YJR9	CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,068,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YM38	FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA												
	Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,999,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YMW4	FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA												
	Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,000,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YMY0	FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA												
	Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YMZ7	Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,999,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YPH4	FLAGSTAR BANK, FSB	8	\$775,671.04	15.51%	0	\$0.00	NA												
	Unavailable	54	\$4,225,237.10	84.49%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,000,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YPJ0	FLAGSTAR BANK, FSB	1	\$143,000.00	2.86%	0	\$0.00	NA												
	Unavailable	43	\$4,857,233.67	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,000,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YQ34	STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA												
	Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,182,394.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YQ59	WASHINGTON MUTUAL BANK, FA	16	\$1,201,107.00	89.6%	0	\$0.00	NA												
	Unavailable	2	\$139,471.83	10.4%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,340,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383YS24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,027,761.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,027,761.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YS32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,476,873.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTC1	COMMERCE BANK NA	59	\$6,173,808.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,173,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTF4	COMMERCE BANK NA	70	\$6,780,995.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,780,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTH0	COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,922,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTJ6	COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$38,637,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTL1	COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$18,506,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTP2	COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$726,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTQ0	COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,168,344.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTR8	COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,328,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTS6	COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,836,038.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTT4	COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,456,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTU1	COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,635,223.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTV9	COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,043,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$17,746,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YXF9	UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$11,475,509.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YXH5	UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,872,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YXK8	UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,127,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YXL6	UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,194,280.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YXM4	UNITED JERSEY BANK	55	\$4,912,914.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$4,912,914.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31383YZK6	BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA												
	Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,808,518.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YZL4	BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,437,243.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YZM2	BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA												
	Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,754,436.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A5X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,618,800.00	87.75%	0	\$0.00	NA												
	Unavailable	3	\$225,900.00	12.25%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,844,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A5Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$767,720.89	52.96%	0	\$0.00	NA												
	Unavailable	8	\$682,000.00	47.04%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,449,720.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A5Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$772,400.00	73.49%	0	\$0.00	NA												
	Unavailable	4	\$278,600.00	26.51%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A6A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$686,500.00	57.79%	0	\$0.00	NA												
	Unavailable	7	\$501,400.00	42.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,187,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AAA6	DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,835,542.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AAB4	DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,742,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AAC2	DLJ MORTGAGE CAPITAL INC.	80	\$9,895,370.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,895,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AAD0	DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,475,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AB23	FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$27,422,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AB31	FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$29,747,166.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AB49	FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,236,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AB56	FIFTH THIRD BANK	39	\$4,090,671.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,090,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AB64	FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,815,613.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AB72	FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,098,406.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AB80	FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,851,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AB98	FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA												



31384ACH9	CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>449</b>	<b>\$53,760,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACK2	CHARTER ONE BANK FSB	29	\$4,057,763.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,057,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACL0	CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$52,846,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACM8	CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$53,056,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACN6	CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$52,906,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACP1	CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$53,035,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACQ9	CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$45,094,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACR7	CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,546,359.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACS5	CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$35,761,307.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACT3	CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$35,483,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACU0	CHARTER ONE BANK FSB	134	\$6,139,039.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$6,139,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACV8	CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,647,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACW6	CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,619,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACY2	CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$13,355,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$16,072,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ADB1	CHARTER ONE BANK FSB	46	\$4,159,774.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,159,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ADC9	CHARTER ONE BANK FSB	435	\$47,015,220.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>435</b>	<b>\$47,015,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ADF2	CHARTER ONE BANK FSB	252	\$26,635,176.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$26,635,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ADH8	CHARTER ONE BANK FSB	53	\$3,855,011.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,855,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AFR4	Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,648,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,741,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,486,663.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$6,182,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ARL4	OLD KENT BANK & TRUST	24	\$2,307,973.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,307,973.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ARN0	OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,008,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,286,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ARS9	OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,199,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ATP3	REGIONS MORTGAGE, INC.	191	\$14,652,347.05	97.43%	0	\$0.00	NA												
	Unavailable	4	\$385,874.38	2.57%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$15,038,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ATQ1	REGIONS MORTGAGE, INC.	205	\$13,973,571.37	97.81%	0	\$0.00	NA												
	Unavailable	4	\$312,677.27	2.19%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$14,286,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371H2A5	ACCUBANC MORTGAGE CORPORATION	2	\$200,000.00	0.54%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$100,800.00	0.27%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	3	\$291,207.62	0.78%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$409,500.67	1.1%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	1	\$119,086.80	0.32%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$410,459.69	1.1%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	2	\$405,251.01	1.08%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	3	\$400,699.83	1.07%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	4	\$395,123.69	1.06%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	12	\$1,293,576.94	3.46%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	6	\$670,704.60	1.79%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,024,967.88	2.74%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	7	\$719,800.00	1.93%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	2	\$354,000.00	0.95%	0	\$0.00	NA												
	GUARANTY BANK SSB	4	\$694,696.07	1.86%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$474,616.76	1.27%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	5	\$634,206.00	1.7%	0	\$0.00	NA												
	INDYMAC, INC. DBA LOANWORKS	2	\$190,617.49	0.51%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$112,400.00	0.3%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$787,907.46	2.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	8	\$709,065.82	1.9%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$568,525.85	1.52%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$157,037.30	0.42%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	44	\$5,334,752.48	14.27%	0	\$0.00	NA												
	OHIO SAVINGS BANK	7	\$648,372.64	1.73%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,000.00	0.16%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$140,000.00	0.37%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	4	\$492,685.40	1.32%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$373,871.67	1%	0	\$0.00	NA												







	FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	4	\$604,790.00	0.19%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03%	0	\$0.00	NA												
	GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,125,970.18	0.35%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,219,459.66	0.38%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	3	\$452,162.60	0.14%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	5	\$501,100.00	0.15%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	5	\$601,850.00	0.19%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	10	\$1,771,019.00	0.55%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$1,074,689.96	0.33%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	48	\$6,021,272.20	1.86%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA												
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA												
	UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA												
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA												
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA												
<b>Total</b>		<b>2,450</b>	<b>\$323,829,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371H2F4	ABN AMRO MORTGAGE GROUP, INC.	6	\$750,550.00	0.1%	0	\$0.00	NA												
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	97	\$10,005,383.92	1.37%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	3	\$313,964.25	0.04%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	5	\$572,008.05	0.08%	0	\$0.00	NA												

	CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA												
	CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$327,445.10	0.04%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA												
	GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	7	\$801,000.00	0.11%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA												
	INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	13	\$1,172,000.00	0.16%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	7	\$723,950.00	0.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	9	\$875,044.31	0.12%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$563,548.00	0.08%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	156	\$16,062,153.52	2.19%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA												
	SALLIE MAE HOME LOANS, INC.	26	\$3,486,150.00	0.48%	0	\$0.00	NA												
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	5	\$638,744.13	0.09%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA												
	Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA												
<b>Total</b>		<b>6,080</b>	<b>\$732,177,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371H2G2	ABN AMRO MORTGAGE GROUP, INC.	8	\$383,447.25	0.19%	0	\$0.00	NA												
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA												













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	\$475,950.00	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												
MISSION HILLS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
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												



31377NJA8	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,619,010.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,619,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377NLM9	CAPRI CAPITAL DUS, LLC	1	\$1,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31378KJ47	Unavailable	11	\$557,165.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$557,165.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31379BYM9	BANK UNITED	23	\$2,836,686.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,836,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31379HJ76	PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,347,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31379HJ84	PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,279,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31379HJS0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,985,435.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380FNT4	INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA												
	Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,075,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380K7C8	Unavailable	5	\$307,888.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$307,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380PPE3	CTX MORTGAGE COMPANY	96	\$10,266,550.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$10,266,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380QU88	GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA												
	Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,242,006.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA												
	Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,010,181.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380QVE4	GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA												
	Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,482,391.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380QVF1	GMAC MORTGAGE CORPORATION	84	\$6,509,278.76	88.76%	0	\$0.00	NA												
	Unavailable	8	\$824,396.55	11.24%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$7,333,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA												
	Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,837,157.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA												
	Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,802,585.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380QVJ3	GMAC MORTGAGE CORPORATION	63	\$7,530,297.00	61.98%	0	\$0.00	NA												
	Unavailable	38	\$4,619,107.84	38.02%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,149,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31380QVM6	GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA												



31382K2D9	GMAC MORTGAGE CORPORATION	38	\$3,296,056.14	87.58%	0	\$0.00	NA												
	Unavailable	5	\$467,242.50	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,763,298.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA												
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,875,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA												
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$8,859,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2J6	GMAC MORTGAGE CORPORATION	26	\$4,058,605.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,058,605.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2K3	GMAC MORTGAGE CORPORATION	69	\$9,199,279.00	81.41%	0	\$0.00	NA												
	Unavailable	16	\$2,100,457.99	18.59%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,299,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA												
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$12,161,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA												
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,862,524.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2N7	GMAC MORTGAGE CORPORATION	50	\$4,925,730.51	76.96%	0	\$0.00	NA												
	Unavailable	12	\$1,475,007.39	23.04%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,400,737.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA												
	Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,612,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2R8	GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29%	0	\$0.00	NA												
	Unavailable	14	\$2,144,319.77	14.71%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,572,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA												
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$12,196,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2W7	GMAC MORTGAGE CORPORATION	123	\$10,217,707.27	95.65%	0	\$0.00	NA												
	Unavailable	5	\$465,031.58	4.35%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$10,682,738.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA												
	Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$20,660,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K3A4	GMAC MORTGAGE CORPORATION	34	\$2,518,948.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,518,948.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K3E6	GMAC MORTGAGE CORPORATION	51	\$3,724,925.38	74.4%	0	\$0.00	NA												
	Unavailable	15	\$1,281,688.57	25.6%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$5,006,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382K3F3	GMAC MORTGAGE CORPORATION	55	\$6,027,301.87	84.8%	0	\$0.00	NA												
	Unavailable	9	\$1,080,429.49	15.2%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,107,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31383BW45	USAA FEDERAL SAVINGS BANK	41	\$5,012,616.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,012,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BW52	USAA FEDERAL SAVINGS BANK	73	\$7,503,191.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,503,191.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BW78	USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,190,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BW94	USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,937,956.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BWZ6	USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,189,213.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BXD4	USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,293,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383BXG7	USAA FEDERAL SAVINGS BANK	22	\$2,047,393.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,047,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CBA2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$608,804.95	18.99%	0	\$0.00	NA												
	Unavailable	18	\$2,597,656.57	81.01%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,206,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CBB0	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA												
	Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,509,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CBC8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA												
	Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,276,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CBF1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$58,399.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$58,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CDT9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,076.57	49.89%	0	\$0.00	NA												
	Unavailable	11	\$1,279,551.67	50.11%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,553,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CPU3	BANCO POPULAR DE PUERTO RICO	5	\$993,003.08	80.28%	0	\$0.00	NA												
	Unavailable	2	\$243,900.00	19.72%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,236,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CZV0	Unavailable	5	\$387,990.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$387,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EJS1	TOWNE MORTGAGE COMPANY	11	\$1,001,521.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,001,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383EQN4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	31	\$2,636,452.03	97.61%	0	\$0.00	NA												
	Unavailable	1	\$64,448.90	2.39%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,700,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383FBH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA												
	Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,092,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383FBK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$365,370.24	36.18%	0	\$0.00	NA												
	Unavailable	9	\$644,574.38	63.82%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,009,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383FC97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,576,745.85	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 MORTGAGE TRUST	64	\$8,636,151.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$952,358.24	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,596,729.82	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$446,609.88	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,638,394.23	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	USAA FEDERAL SAVINGS BANK	11	\$1,117,839.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383JJ50	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,002,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JK25	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,031.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,001,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JK58	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,110.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,001,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JKP4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JKS8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPP9	Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$42,029,145.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPQ7	Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$39,109,090.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPR5	Unavailable	120	\$16,506,115.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$16,506,115.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPV6	Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,352,550.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPW4	Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$30,068,453.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JPZ7	Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,732,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JT26	Unavailable	39	\$5,042,348.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,042,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JT59	Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,076,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JTZ3	HOMESIDE LENDING, INC.	1	\$183,013.37	4.92%	0	\$0.00	NA												
	Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,716,204.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JW89	GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$16,539,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JXA3	GMAC MORTGAGE CORPORATION	8	\$905,133.33	61.1%	0	\$0.00	NA												
	Unavailable	4	\$576,208.59	38.9%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,481,341.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JXB1	GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,429,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JXC9	GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA												
	Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,346,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JXD7	GMAC MORTGAGE CORPORATION	59	\$7,170,638.74	81.6%	0	\$0.00	NA												
	Unavailable	12	\$1,617,081.55	18.4%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,787,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31383P2E5	BANK OF HAWAII	16	\$2,534,274.19	89.22%	0	\$0.00	NA												
	Unavailable	2	\$306,061.00	10.78%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,840,335.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P2F2	BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,085,659.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P4V5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA												
	Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,444,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA												
	Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,232,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P4Y9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,752,769.64	30.8%	0	\$0.00	NA												
	Unavailable	79	\$10,677,643.20	69.2%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$15,430,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P4Z6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA												
	Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,035,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P5B8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA												
	Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$20,388,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P5C6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,002,202.75	35.11%	0	\$0.00	NA												
	Unavailable	91	\$12,940,125.56	64.89%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$19,942,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA												
	Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$10,000,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA												
	Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,625,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P5K8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA												
	Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$12,823,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P5M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA												
	Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,433,832.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P5N2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA												
	Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,896,634.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P5Q5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA												
	Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$6,301,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P5S1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA												
	Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$13,036,948.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P5T9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37%	0	\$0.00	NA												
	Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA												





31383R4S8	GMAC MORTGAGE CORPORATION	22	\$3,629,307.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,629,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383R4T6	GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA												
	Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,696,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383R4U3	GMAC MORTGAGE CORPORATION	16	\$1,480,735.17	80.33%	0	\$0.00	NA												
	Unavailable	5	\$362,592.82	19.67%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,843,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383R4V1	GMAC MORTGAGE CORPORATION	13	\$1,635,128.04	82.43%	0	\$0.00	NA												
	Unavailable	2	\$348,530.88	17.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,983,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383R4X7	GMAC MORTGAGE CORPORATION	48	\$5,282,445.21	96.33%	0	\$0.00	NA												
	Unavailable	4	\$201,093.75	3.67%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,483,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383R4Y5	GMAC MORTGAGE CORPORATION	52	\$3,741,709.90	98.99%	0	\$0.00	NA												
	Unavailable	1	\$38,290.25	1.01%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,780,000.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383R5A6	GMAC MORTGAGE CORPORATION	72	\$5,814,589.75	91.75%	0	\$0.00	NA												
	Unavailable	5	\$523,167.11	8.25%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$6,337,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383R5B4	GMAC MORTGAGE CORPORATION	128	\$9,567,650.50	96.81%	0	\$0.00	NA												
	Unavailable	4	\$315,714.39	3.19%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$9,883,364.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383R5D0	GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA												
	Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,282,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383R5E8	GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA												
	Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$18,428,392.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RAS1	SOURCE ONE MORTGAGE CORPORATION	12	\$1,179,149.95	57.29%	0	\$0.00	NA												
	Unavailable	6	\$879,026.68	42.71%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,058,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RAT9	SOURCE ONE MORTGAGE CORPORATION	56	\$5,593,724.03	79.9%	0	\$0.00	NA												
	Unavailable	10	\$1,406,939.55	20.1%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,000,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RAU6	SOURCE ONE MORTGAGE CORPORATION	84	\$7,156,210.93	71.56%	0	\$0.00	NA												
	Unavailable	28	\$2,843,595.08	28.44%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$9,999,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RAV4	SOURCE ONE MORTGAGE CORPORATION	42	\$3,300,699.58	82.52%	0	\$0.00	NA												
	Unavailable	11	\$699,074.80	17.48%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,999,774.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RCA8	NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,433,610.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RCD2	NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,670,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383RCE0	NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,379,191.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RDN9	NATIONS Banc MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA												
	Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,959,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S4X5	NAVY FEDERAL CREDIT UNION	18	\$1,751,997.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,751,997.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S6N5	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA												
	Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,483,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S6P0	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA												
	Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,392,287.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S6Q8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA												
	Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,903,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383S6R6	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA												
	Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,822,854.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SBA7	INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA												
	Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,245,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDE7	OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA												
	Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$19,749,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDF4	OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA												
	Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$23,499,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDG2	OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA												
	Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,557,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDH0	OLD KENT MORTGAGE COMPANY	55	\$6,256,962.15	52.4%	0	\$0.00	NA												
	Unavailable	48	\$5,682,822.90	47.6%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$11,939,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA												
	Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,059,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA												
	Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$13,340,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDR8	OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95%	0	\$0.00	NA												
	Unavailable	44	\$5,672,624.80	50.05%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,333,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SDS6	OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA												
	Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,879,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31383SPS3	NVR MORTGAGE FINANCE INC.	10	\$1,210,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,210,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SPT1	NVR MORTGAGE FINANCE INC.	19	\$1,889,266.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,889,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,069,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$32,252,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SQ52	Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>649</b>	<b>\$96,572,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SQ60	Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$18,138,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SR28	Unavailable	85	\$8,831,176.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,831,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SRZ5	Unavailable	54	\$5,834,447.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,834,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SW22	FLEET MORTGAGE CORPORATION	17	\$1,462,397.18	14.62%	0	\$0.00	NA												
	Unavailable	66	\$8,538,141.68	85.38%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,000,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SW30	FLEET MORTGAGE CORPORATION	24	\$2,225,377.63	44.1%	0	\$0.00	NA												
	Unavailable	29	\$2,820,746.99	55.9%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,046,124.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SW48	FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA												
	Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$30,001,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SW55	FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA												
	Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$20,001,156.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SW97	FLEET MORTGAGE CORPORATION	6	\$854,949.69	17.06%	0	\$0.00	NA												
	Unavailable	34	\$4,155,772.58	82.94%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,010,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SWH9	FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA												
	Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,000,055.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA												
	Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,001,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SWL0	FLEET MORTGAGE CORPORATION	2	\$280,950.00	1.4%	0	\$0.00	NA												
	Unavailable	127	\$19,720,604.73	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$20,001,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA												
	Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$40,075,783.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,606,775.22	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$13,590,412.87	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,757,335.39	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,341,247.73	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$36,291,876.22	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31383U5Q4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,110,641.76	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,642,723.59	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383U5Y7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$799,085.95	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,671,106.49	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,266,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383UY58	COUNTRYWIDE HOME LOANS, INC.	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,248,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,462,670.00	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,553,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,433,860.00	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,746,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$12,286,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,986,202.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,951,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$28,622,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31383UZD0	COUNTRYWIDE HOME LOANS, INC.	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$33,731,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,172,478.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,734,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,025,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$17,240,437.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$30,046,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31383VA52	Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,359,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31383VA60	Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,709,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,552,687.16	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,580,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,951,671.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VAJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,703,671.00	31.19%	0	\$0.00	NA												
	Unavailable	34	\$3,757,850.77	68.81%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,461,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VAK9	COUNTRYWIDE HOME LOANS, INC.	5	\$446,885.00	26.13%	0	\$0.00	NA												
	Unavailable	18	\$1,263,204.41	73.87%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,710,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VAM5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA												
	Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,132,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VAN3	COUNTRYWIDE HOME LOANS, INC.	63	\$8,799,214.20	36.22%	0	\$0.00	NA												
	Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$24,295,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VAP8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,430,011.00	28.9%	0	\$0.00	NA												
	Unavailable	80	\$10,897,520.97	71.1%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,327,531.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VAQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$99,100.00	4.13%	0	\$0.00	NA												
	Unavailable	26	\$2,302,670.05	95.87%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,401,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VAY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,277.29	43.07%	0	\$0.00	NA												
	Unavailable	16	\$1,528,237.18	56.93%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,684,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VB51	COUNTRYWIDE HOME LOANS, INC.	35	\$3,125,342.14	15.41%	0	\$0.00	NA												
	Unavailable	164	\$17,152,429.57	84.59%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$20,277,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VB77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,247.34	19.89%	0	\$0.00	NA												
	Unavailable	52	\$4,301,342.05	80.11%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,369,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VB85	COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA												
	Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,671,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VBD4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,572,641.00	28.58%	0	\$0.00	NA												
	Unavailable	39	\$3,930,579.01	71.42%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,503,220.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VBE2	COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA												
	Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,748,344.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VBF9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,438,475.00	28.8%	0	\$0.00	NA												
	Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$4,995,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,558,182.42	21.7%	0	\$0.00	NA												
	Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,181,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VBQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$332,444.63	21.24%	0	\$0.00	NA												
	Unavailable	12	\$1,232,965.88	78.76%	0	\$0.00	NA												







<b>Total</b>		<b>106</b>	<b>\$15,000,880.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,000,660.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,000,124.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$15,354,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$510,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,311,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,785,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$569,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$43,586,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WVJ7	SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,110,993.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WVK4	SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,906,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,557,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,431,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$29,277,204.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,538,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WWD9	FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$988,687.10	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,237,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31383WWE7	FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,142,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WWK3	FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA												
	Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,257,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WWM9	FIRST UNION MORTGAGE CORPORATION	56	\$6,534,410.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,534,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WWP2	FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$18,727,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WWQ0	FIRST UNION MORTGAGE CORPORATION	42	\$4,763,175.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,763,175.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WWW7	FIRST UNION MORTGAGE CORPORATION	21	\$2,618,226.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,618,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WWY3	FIRST UNION MORTGAGE CORPORATION	17	\$2,030,511.61	93.55%	0	\$0.00	NA												
	Unavailable	1	\$139,893.47	6.45%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,170,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WXA4	FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA												
	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,789,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WXT3	PNC MORTGAGE CORP. OF AMERICA	29	\$3,999,677.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,999,677.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WXX4	PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,951.44	41.29%	0	\$0.00	NA												
	Unavailable	15	\$1,185,865.04	58.71%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,019,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA												
	Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,047,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XCU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$491,248.24	24.38%	0	\$0.00	NA												
	Unavailable	14	\$1,523,795.08	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,015,043.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XEL9	HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA												
	Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$37,959,405.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XEM7	HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA												
	Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$20,884,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XEP0	Unavailable	26	\$2,885,973.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,885,973.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XER6	HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA												
	Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,232,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XET2	HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA												

	Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$46,214,474.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XEU9	HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA												
	Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$32,353,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XEX3	HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%	0	\$0.00	NA												
	Unavailable	82	\$11,825,775.62	93.77%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,611,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XEY1	HOMESIDE LENDING, INC.	11	\$956,591.00	11.26%	0	\$0.00	NA												
	Unavailable	69	\$7,538,084.62	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,494,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XEZ8	Unavailable	14	\$1,441,606.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,441,606.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XH44	FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$3,826,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XH51	FIRSTAR HOME MORTGAGE CORPORATION	65	\$3,407,085.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$3,407,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XH69	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,787,318.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XH77	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,379,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XL31	R ~ G MORTGAGE CORPORATION	409	\$12,826,903.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$12,826,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XL49	R ~ G MORTGAGE CORPORATION	270	\$24,956,090.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$24,956,090.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XL56	R ~ G MORTGAGE CORPORATION	472	\$25,160,703.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$25,160,703.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XL64	R ~ G MORTGAGE CORPORATION	108	\$5,047,916.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$5,047,916.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XL80	R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$16,921,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XL98	R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,579,007.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XMA4	R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,444,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XMB2	R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,074,658.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XMC0	R ~ G MORTGAGE CORPORATION	408	\$14,208,502.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$14,208,502.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XMU0	Unavailable	22	\$2,169,213.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,169,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383XQ36	RBMG INC.	8	\$1,251,250.00	16.04%	0	\$0.00	NA												



31383Y3U9	SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA												
	Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$22,341,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Y3W5	SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA												
	Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$10,390,907.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Y4B0	SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA												
	Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,724,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Y4C8	SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA												
	Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,150,357.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Y4D6	SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA												
	Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,827,319.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Y4E4	SUNTRUST MORTGAGE INC.	6	\$381,750.00	19.07%	0	\$0.00	NA												
	Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Y4G9	SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA												
	Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,439,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Y4J3	SUNTRUST MORTGAGE INC.	41	\$5,465,228.05	39.85%	0	\$0.00	NA												
	Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,715,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Y4L8	SUNTRUST MORTGAGE INC.	7	\$920,385.49	13.88%	0	\$0.00	NA												
	Unavailable	40	\$5,709,395.18	86.12%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,629,780.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383Y4M6	SUNTRUST MORTGAGE INC.	15	\$2,151,127.00	17.9%	0	\$0.00	NA												
	Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,018,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YCN5	Unavailable	5	\$254,724.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$254,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YE29	FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA												
	Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,000,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YE60	FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA												
	Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,000,267.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YE78	FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA												
	Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,000,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YE86	FT MORTGAGE COMPANIES	39	\$4,323,326.20	86.46%	0	\$0.00	NA												
	Unavailable	7	\$676,861.75	13.54%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YEQ6	FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA												

	Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,000,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YER4	FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA												
	Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$10,000,393.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YES2	FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA												
	Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,000,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YET0	FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA												
	Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$16,000,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YEV5	FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA												
	Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,000,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YEW3	FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA												
	Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,000,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YEZ6	FT MORTGAGE COMPANIES	66	\$7,992,860.10	79.93%	0	\$0.00	NA												
	Unavailable	16	\$2,007,298.64	20.07%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,000,158.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YFA0	FT MORTGAGE COMPANIES	10	\$976,988.82	92.05%	0	\$0.00	NA												
	Unavailable	1	\$84,413.98	7.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,061,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YFF9	FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA												
	Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,000,700.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YFH5	FT MORTGAGE COMPANIES	75	\$7,644,936.72	76.44%	0	\$0.00	NA												
	Unavailable	24	\$2,355,932.99	23.56%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,000,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YFJ1	FT MORTGAGE COMPANIES	45	\$3,833,941.20	76.67%	0	\$0.00	NA												
	Unavailable	16	\$1,166,553.00	23.33%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,000,494.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YFK8	FT MORTGAGE COMPANIES	47	\$6,000,661.39	60.01%	0	\$0.00	NA												
	Unavailable	30	\$3,999,483.74	39.99%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,000,145.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YFM4	FT MORTGAGE COMPANIES	76	\$8,092,275.91	80.92%	0	\$0.00	NA												
	Unavailable	16	\$1,908,132.87	19.08%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$10,000,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YM53	FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA												
	Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,000,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YM61	FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA												
	Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,000,794.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YM79	FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA												
	Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA												



31383YT23	Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$517,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$184,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31383YU09	COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,600,530.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31383YUV7	COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,845,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31383YW78	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31383YX28	UNIVERSAL AMERICAN MORTGAGE COMPANY	92	\$12,629,629.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,629,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31383YX36	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,690,310.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,690,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31384A2U1	Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$417,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31384A5M6	Unavailable	166	\$13,032,119.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$13,032,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31384A5N4	WASHTENAW MORTGAGE COMPANY	1	\$63,613.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,279,213.72	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,342,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31384A5P9	Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,092,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31384A5Q7	WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,313,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31384A5R5	Unavailable	12	\$1,412,104.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,412,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31384A5T1	Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$12,039,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31384A5U8	WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$36,245,693.09	98.28%	1	\$56,945.21	NA	0	\$0.00	NA	1	\$56,945.21	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$36,880,970.87</b>	<b>100%</b>	<b>1</b>	<b>\$56,945.21</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>1</b>	<b>\$56,945.21</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31384A5V6	WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$31,442,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31384A6C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,273,539.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,273,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31384A6D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,494,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>

31384A6E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,095,009.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A6G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,270,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A6H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA												
	Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,304,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A6J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA												
	Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,557,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A6K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA												
	Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,024,373.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A6L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA												
	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,402,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A6N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,432.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,264,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A6T0	CENTRAL PACIFIC BANK	2	\$263,928.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$263,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A6V5	NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,554,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A6Z6	Unavailable	4	\$256,133.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$256,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA												
	Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,246,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384A7L6	M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA												
	Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,999,895.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AAK4	SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$999,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ABE7	GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA												
	Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,238,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ADS4	Unavailable	6	\$378,495.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$378,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AF45	SOURCE ONE MORTGAGE CORPORATION	12	\$1,357,085.57	66.93%	0	\$0.00	NA												
	Unavailable	5	\$670,570.63	33.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,027,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AF60	SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA												
	Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$33,999,406.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384AF78	SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,388,233.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,254.86	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31384AR91	HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,177,148.87	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384AUB2	OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$68,657,756.35	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$165,670.47	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,710,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA												
	Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$18,868,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA												
	Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$13,681,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA												
	Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$16,494,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AWK0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA												
	Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$21,419,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AWL8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA												
	Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,206,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AWM6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,266,348.38	36.56%	0	\$0.00	NA												
	Unavailable	60	\$7,402,272.55	63.44%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,668,620.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA												
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,222,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA												
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,982,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA												
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,007,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AWW4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,081,899.63	16.45%	0	\$0.00	NA												
	Unavailable	95	\$10,576,335.36	83.55%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$12,658,234.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA												
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,611,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA												
	Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,848,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AX86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA												
	Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,615,999.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AX94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA												
	Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,198,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AXA1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA												
	Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA												











31384BR32	COUNTRYWIDE HOME LOANS, INC.	25	\$2,947,924.66	88.12%	0	\$0.00	NA												
	Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,345,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BR40	COUNTRYWIDE HOME LOANS, INC.	49	\$6,728,604.79	85.64%	0	\$0.00	NA												
	Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,857,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BR65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,165,259.93	57.32%	0	\$0.00	NA												
	Unavailable	31	\$2,356,996.24	42.68%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,522,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BR99	COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,685.00	44.83%	0	\$0.00	NA												
	Unavailable	20	\$3,081,956.15	55.17%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,586,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BRC2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,300.00	36.18%	0	\$0.00	NA												
	Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,068,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$76,149.22	18.63%	0	\$0.00	NA												
	Unavailable	4	\$332,625.66	81.37%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$408,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BRH1	COUNTRYWIDE HOME LOANS, INC.	3	\$221,159.74	15.34%	0	\$0.00	NA												
	Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,441,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BRJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$283,898.69	25.04%	0	\$0.00	NA												
	Unavailable	11	\$849,902.06	74.96%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,133,800.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BRK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54%	0	\$0.00	NA												
	Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,412,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BRL2	COUNTRYWIDE HOME LOANS, INC.	3	\$307,638.11	27.04%	0	\$0.00	NA												
	Unavailable	6	\$830,213.21	72.96%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,137,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BRS7	COUNTRYWIDE HOME LOANS, INC.	5	\$300,939.75	23.95%	0	\$0.00	NA												
	Unavailable	18	\$955,617.89	76.05%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,256,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BRT5	COUNTRYWIDE HOME LOANS, INC.	2	\$147,998.77	26.38%	0	\$0.00	NA												
	Unavailable	4	\$412,952.10	73.62%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$560,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BRU2	COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52%	0	\$0.00	NA												
	Unavailable	8	\$692,640.90	48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,443,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BRV0	COUNTRYWIDE HOME LOANS, INC.	7	\$684,345.84	29.32%	0	\$0.00	NA												
	Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,334,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BRZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,157,458.49	87.08%	0	\$0.00	NA												
	Unavailable	2	\$320,192.72	12.92%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,477,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BS23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA												

	Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,327,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BS49	Unavailable	18	\$1,803,102.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,803,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BS64	Unavailable	8	\$449,479.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$449,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BS72	COUNTRYWIDE HOME LOANS, INC.	13	\$812,916.65	26.89%	0	\$0.00	NA												
	Unavailable	32	\$2,210,043.12	73.11%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,022,959.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA												
	Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,357,669.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSH0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA												
	Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$20,015,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSK3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA												
	Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,769,837.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSM9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA												
	Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,527,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA												
	Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,055,781.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSP2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA												
	Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,178,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$990,500.00	25.96%	0	\$0.00	NA												
	Unavailable	23	\$2,824,468.35	74.04%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,814,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSR8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,135,450.00	40.48%	0	\$0.00	NA												
	Unavailable	48	\$4,610,818.80	59.52%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,746,268.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSV9	COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA												
	Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$8,002,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSW7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA												
	Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$6,824,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,243,099.53	76.71%	0	\$0.00	NA												
	Unavailable	3	\$377,324.04	23.29%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,620,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BSY3	COUNTRYWIDE HOME LOANS, INC.	114	\$15,433,575.62	49.47%	0	\$0.00	NA												
	Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$31,196,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384BT55	Unavailable	29	\$3,724,936.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,724,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BTE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	0	\$0.00	NA												
	Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$10,655,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BTK2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,566,862.84	16.28%	0	\$0.00	NA												
	Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$9,622,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BTR7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	0	\$0.00	NA												
	Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,117,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BTS5	Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,581,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BTV8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,144,502.00	27.83%	0	\$0.00	NA												
	Unavailable	51	\$5,561,777.38	72.17%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,706,279.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BTW6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,962,160.00	30.05%	0	\$0.00	NA												
	Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,856,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BTY2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,924,812.00	43.26%	0	\$0.00	NA												
	Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$22,939,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BU38	COUNTRYWIDE HOME LOANS, INC.	3	\$407,150.00	7.55%	0	\$0.00	NA												
	Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,393,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BU61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,280,410.00	48.25%	0	\$0.00	NA												
	Unavailable	25	\$2,446,140.95	51.75%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,726,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BU87	COUNTRYWIDE HOME LOANS, INC.	24	\$1,286,089.52	28.88%	0	\$0.00	NA												
	Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$4,452,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BU95	COUNTRYWIDE HOME LOANS, INC.	15	\$1,004,657.18	23.59%	0	\$0.00	NA												
	Unavailable	52	\$3,253,553.12	76.41%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,258,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BUC8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,600.00	3.73%	0	\$0.00	NA												
	Unavailable	18	\$1,873,050.45	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,945,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BUD6	COUNTRYWIDE HOME LOANS, INC.	4	\$294,015.00	17.86%	0	\$0.00	NA												
	Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,646,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BUM6	COUNTRYWIDE HOME LOANS, INC.	3	\$351,816.86	22.09%	0	\$0.00	NA												
	Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,592,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,176,351.00	31.88%	0	\$0.00	NA												
	Unavailable	29	\$2,513,187.97	68.12%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,689,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31384C3H5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,305.96	11.3%	0	\$0.00	NA												
	Unavailable	24	\$2,309,033.55	88.7%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,603,339.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C3R3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	3.22%	0	\$0.00	NA												
	Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,195,125.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C3S1	COUNTRYWIDE HOME LOANS, INC.	5	\$456,467.00	16.08%	0	\$0.00	NA												
	Unavailable	26	\$2,382,528.18	83.92%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,838,995.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C3V4	COUNTRYWIDE HOME LOANS, INC.	6	\$808,125.50	12.73%	0	\$0.00	NA												
	Unavailable	40	\$5,542,259.39	87.27%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,350,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C3Y8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA												
	Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,542,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C4A9	COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA												
	Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,707,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C4B7	Unavailable	34	\$2,153,781.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,153,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C4F8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA												
	Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$25,084,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C4H4	COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA												
	Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,243,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C4P6	COUNTRYWIDE HOME LOANS, INC.	8	\$724,452.76	13.13%	0	\$0.00	NA												
	Unavailable	48	\$4,792,030.16	86.87%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,516,482.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C4T8	COUNTRYWIDE HOME LOANS, INC.	10	\$805,548.21	35.22%	0	\$0.00	NA												
	Unavailable	21	\$1,481,582.71	64.78%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,287,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C4U5	COUNTRYWIDE HOME LOANS, INC.	7	\$523,663.79	26.18%	0	\$0.00	NA												
	Unavailable	22	\$1,476,519.26	73.82%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,000,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C5B6	COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA												
	Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,295,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C5H3	COUNTRYWIDE HOME LOANS, INC.	5	\$583,386.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$583,386.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C5J9	COUNTRYWIDE HOME LOANS, INC.	5	\$393,802.82	44.1%	0	\$0.00	NA												
	Unavailable	9	\$499,184.44	55.9%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$892,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384C5U4	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	6.69%	0	\$0.00	NA												
	Unavailable	15	\$1,924,014.69	93.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,062,014.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31384CSL9	Unavailable	34	\$3,455,945.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,455,945.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CSM7	Unavailable	41	\$3,737,163.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,737,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CSN5	Unavailable	22	\$2,131,952.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,131,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CSQ8	Unavailable	271	\$28,656,738.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$28,656,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CSV7	VALLEY MORTGAGE COMPANY INC.	35	\$2,363,022.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,363,022.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CSW5	VALLEY MORTGAGE COMPANY INC.	16	\$918,676.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$918,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CT20	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$25,000.00	1.18%	0	\$0.00	NA												
	Unavailable	24	\$2,095,838.69	98.82%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,120,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CTN4	Unavailable	8	\$535,937.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$535,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CTU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,293,935.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,293,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CTY0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA												
	Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,185,266.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CTZ7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA												
	Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,580,733.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CUH5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA												
	Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$21,106,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CUK8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA												
	Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,045,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CUL6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$745,174.41	49.3%	0	\$0.00	NA												
	Unavailable	9	\$766,361.77	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,511,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CUM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$540,162.76	37.09%	0	\$0.00	NA												
	Unavailable	6	\$916,268.65	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,456,431.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CUQ5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,000,582.35	39.07%	0	\$0.00	NA												
	Unavailable	13	\$1,560,161.54	60.93%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,560,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CUR3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,119,863.38	61.4%	0	\$0.00	NA												
	Unavailable	71	\$7,618,042.09	38.6%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$19,737,905.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384CUT9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,683,321.48	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,273,670.21	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,173,489.66	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$14,088,533.01	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,497,474.25	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,472,714.75	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,628,269.86	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$141,956.33	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$677,797.74	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA												
<b>Total</b>		<b>572</b>	<b>\$81,226,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA												
	Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA												
<b>Total</b>		<b>733</b>	<b>\$94,916,247.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>820</b>	<b>\$33,408,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CW42	Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,545,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,240,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA												
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$7,440,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CZB3	WASHINGTON MUTUAL BANK, FA	65	\$1,117,763.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$1,117,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CZE7	WASHINGTON MUTUAL BANK, FA	71	\$7,115,852.18	79.05%	0	\$0.00	NA												
	Unavailable	12	\$1,885,451.45	20.95%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,001,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$247,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CZJ6	Unavailable	3	\$220,803.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$220,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DA28	COUNTRYWIDE HOME LOANS, INC.	3	\$275,300.00	18.96%	0	\$0.00	NA												
	Unavailable	25	\$1,177,050.47	81.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,452,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DA36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA												
	Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$7,998,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DA44	COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2%	0	\$0.00	NA												
	Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,521,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DA51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23%	0	\$0.00	NA												
	Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,410,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DA77	Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,896,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DAY8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,316,584.94	17.91%	0	\$0.00	NA												
	Unavailable	72	\$6,035,150.99	82.09%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$7,351,735.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DAZ5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,600.00	9.49%	0	\$0.00	NA												
	Unavailable	21	\$1,702,821.10	90.51%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,881,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DB68	Unavailable	4	\$246,592.07	100%	0	\$0.00	NA												





31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384FUM7	BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$533,742.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	60	\$7,561,997.02	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,792,349.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	12	\$1,044,518.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC.	15	\$2,374,088.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























31383FPK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383FZ35	USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31383LJ89	HIBERNIA NATIONAL BANK	8	\$964,106.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$964,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LJQ9	HIBERNIA NATIONAL BANK	467	\$4,656,460.17	84.96%	0	\$0.00	NA												
	Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA												
<b>Total</b>		<b>546</b>	<b>\$56,089,730.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LJS5	HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA												
	Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$20,105,516.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LJT3	HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA												
	Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA												
<b>Total</b>		<b>916</b>	<b>\$118,362,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LJU0	HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA												
	Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,249,012.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LJV8	HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA												
	Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$21,363,289.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LJW6	HIBERNIA NATIONAL BANK	31	\$3,230,282.59	90.09%	0	\$0.00	NA												
	Unavailable	3	\$355,429.81	9.91%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,585,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LJZ9	HIBERNIA NATIONAL BANK	50	\$5,235,015.25	74.6%	0	\$0.00	NA												
	Unavailable	16	\$1,782,870.82	25.4%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,017,886.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MPW7	Unavailable	9	\$637,398.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$637,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383MPX5	Unavailable	7	\$461,123.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$461,123.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P6S0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA												
	Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$18,878,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P6U5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,559,069.46	32.6%	0	\$0.00	NA												
	Unavailable	58	\$13,558,196.84	67.4%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,117,266.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P6X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA												
	Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$18,185,430.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P7B6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,930,912.46	59.01%	0	\$0.00	NA												
	Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,272,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P7D2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,413,663.34	40.61%	0	\$0.00	NA												
	Unavailable	32	\$2,067,644.52	59.39%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,481,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383P7E0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24	33.67%	0	\$0.00	NA												
	Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,408,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31383SGA2	FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383SYL8	FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,508,045.82	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,836,822.82	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$914,071.42	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$42,630.51	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$89,027.02	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,555.06	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,152,119.55	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,327,069.62	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384AGL6	SOURCE ONE MORTGAGE CORPORATION	74	\$7,704,642.67	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,295,694.78	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,000,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AGP7	SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA												
	Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,999,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AGQ5	SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA												
	Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,028,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AGS1	SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA												
	Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,000,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AGT9	SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA												
	Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,999,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AHD3	INLAND MORTGAGE CORPORATION	43	\$4,033,750.21	35.59%	0	\$0.00	NA												
	Unavailable	63	\$7,298,794.62	64.41%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$11,332,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AHE1	INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA												
	Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,689,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AHK7	INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA												
	Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,306,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AHP6	INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA												
	Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,911,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA												
	Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,246,063.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA												
	Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,130,285.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA												
	Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,031,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AHW1	INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA												
	Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA												
	Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,179,241.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,586,040.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384B5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,067,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384BCN4	USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 MORTGAGE TRUST	64	\$6,737,632.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31384CH49	RBMG INC.	1	\$240,000.00	1.85%	0	\$0.00	NA												
	Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,987,724.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CL93	RBMG INC.	5	\$851,223.34	6.96%	0	\$0.00	NA												
	Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,234,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CM27	RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA												
	Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,454,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CMD3	RBMG INC.	1	\$89,713.22	0.84%	0	\$0.00	NA												
	Unavailable	72	\$10,536,772.19	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,626,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CMH4	RBMG INC.	2	\$280,359.50	3.36%	0	\$0.00	NA												
	Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,335,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CMQ4	RBMG INC.	10	\$743,115.01	12.78%	0	\$0.00	NA												
	Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,816,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CMR2	RBMG INC.	10	\$681,773.03	4.94%	0	\$0.00	NA												
	Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$13,787,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CMS0	RBMG INC.	4	\$215,748.71	9.82%	0	\$0.00	NA												
	Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,196,459.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CMU5	RBMG INC.	2	\$209,600.00	14.85%	0	\$0.00	NA												
	Unavailable	15	\$1,202,249.05	85.15%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,411,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CMX9	RBMG INC.	3	\$514,521.17	15.51%	0	\$0.00	NA												
	Unavailable	19	\$2,802,023.29	84.49%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,316,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CMY7	RBMG INC.	2	\$235,110.32	3.28%	0	\$0.00	NA												
	Unavailable	46	\$6,943,680.77	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,178,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CND2	RBMG INC.	1	\$216,389.94	3.55%	0	\$0.00	NA												
	Unavailable	47	\$5,872,133.93	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,088,523.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CNE0	Unavailable	17	\$3,029,516.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,029,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CNG5	RBMG INC.	1	\$165,000.00	7%	0	\$0.00	NA												
	Unavailable	13	\$2,191,463.46	93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,356,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CNH3	RBMG INC.	3	\$174,000.00	5.05%	0	\$0.00	NA												
	Unavailable	60	\$3,273,417.64	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,447,417.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CNK6	Unavailable	8	\$1,083,544.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,083,544.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384CNL4	RBMG INC.	1	\$102,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,681,004.83	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,783,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CPK4	OLD KENT MORTGAGE COMPANY	9	\$620,972.30	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$687,294.16	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,308,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CQT4	ICM MORTGAGE CORPORATION	35	\$3,315,324.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,315,324.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CT46	Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,952,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CT87	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,764,534.93	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,080,069.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CW75	Unavailable	10	\$1,452,010.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,452,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CW83	Unavailable	379	\$57,584,597.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$57,584,597.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CXG4	Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,729,069.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CXH2	Unavailable	58	\$8,375,626.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,375,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CXJ8	Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$33,503,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CXX5	Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,741,910.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CXL3	Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,882,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CZ23	COLUMBIA NATIONAL INC.	17	\$1,705,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,705,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CZ31	COLUMBIA NATIONAL INC.	12	\$886,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$886,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CZK3	Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$334,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CZL1	Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$279,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DAG7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,711,595.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,616,500.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,328,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DAH5	COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$16,579,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DB27	COUNTRYWIDE HOME LOANS, INC.	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$18,254,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DBB7	COUNTRYWIDE HOME LOANS, INC.	6	\$501,156.58	25.88%	0	\$0.00	NA												
	Unavailable	20	\$1,435,293.80	74.12%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,936,450.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DBE1	COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24%	0	\$0.00	NA												
	Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,531,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DBX9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,022,251.00	28.16%	0	\$0.00	NA												
	Unavailable	26	\$2,608,493.00	71.84%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,630,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DBY7	COUNTRYWIDE HOME LOANS, INC.	7	\$370,900.00	24.21%	0	\$0.00	NA												
	Unavailable	16	\$1,161,025.00	75.79%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,531,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DC26	COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14%	0	\$0.00	NA												
	Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,408,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DC42	COUNTRYWIDE HOME LOANS, INC.	9	\$843,332.40	27.1%	0	\$0.00	NA												
	Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,112,147.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DC91	COUNTRYWIDE HOME LOANS, INC.	4	\$322,822.99	12.9%	0	\$0.00	NA												
	Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,502,181.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DCL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,031,350.00	37.99%	0	\$0.00	NA												
	Unavailable	19	\$1,683,375.00	62.01%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,714,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DCM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51%	0	\$0.00	NA												
	Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,198,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DCZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,432.64	10.72%	0	\$0.00	NA												
	Unavailable	13	\$1,369,331.80	89.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,533,764.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DD41	COUNTRYWIDE HOME LOANS, INC.	7	\$760,360.00	37.71%	0	\$0.00	NA												
	Unavailable	11	\$1,255,719.44	62.29%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,016,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DD58	COUNTRYWIDE HOME LOANS, INC.	9	\$786,250.00	42.5%	0	\$0.00	NA												
	Unavailable	11	\$1,063,692.82	57.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,849,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DD82	COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,577,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DDA7	COUNTRYWIDE HOME LOANS, INC.	15	\$824,939.13	36.56%	0	\$0.00	NA												
	Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,256,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DDE9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,720,247.57	23.05%	0	\$0.00	NA												
	Unavailable	121	\$12,417,156.49	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$16,137,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384DDG4	Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,247,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DDJ8	Unavailable	25	\$2,966,773.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,966,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DDL3	Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,152,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DDN9	Unavailable	7	\$301,981.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$301,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DDP4	COUNTRYWIDE HOME LOANS, INC.	4	\$462,917.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$462,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DDR0	Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,000,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DDS8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,380,886.46	6.66%	0	\$0.00	NA												
	Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$20,726,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DDT6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,362.77	12.6%	0	\$0.00	NA												
	Unavailable	141	\$16,859,525.22	87.4%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$19,290,887.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DDW9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,330,019.79	30.97%	0	\$0.00	NA												
	Unavailable	78	\$11,877,793.38	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$17,207,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DE24	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,484.33	26.87%	0	\$0.00	NA												
	Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,996,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DE32	COUNTRYWIDE HOME LOANS, INC.	52	\$7,443,990.60	74.47%	0	\$0.00	NA												
	Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,996,148.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DEB4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,898,404.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,898,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DEP3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,479,336.84	46.73%	0	\$0.00	NA												
	Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,305,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DES7	COUNTRYWIDE HOME LOANS, INC.	7	\$620,182.40	18.73%	0	\$0.00	NA												
	Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,310,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DET5	COUNTRYWIDE HOME LOANS, INC.	6	\$810,375.84	21.56%	0	\$0.00	NA												
	Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,758,438.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DEU2	COUNTRYWIDE HOME LOANS, INC.	87	\$12,361,361.86	31.91%	0	\$0.00	NA												
	Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$38,736,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DEX6	Unavailable	4	\$628,589.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$628,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31384DJ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,246,888.00	24.49%	0	\$0.00	NA												
	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,173,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA												
	Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,952,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DJA1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,733,809.43	31.7%	0	\$0.00	NA												
	Unavailable	49	\$8,045,647.28	68.3%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,779,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DJB9	COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA												
	Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,803,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DJC7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA												
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,243,632.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DJF0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA												
	Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$16,941,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DJL7	COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA												
	Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,004,195.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DJP8	COUNTRYWIDE HOME LOANS, INC.	4	\$293,099.87	21.32%	0	\$0.00	NA												
	Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,374,881.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DJQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$185,209.44	17.25%	0	\$0.00	NA												
	Unavailable	13	\$888,294.88	82.75%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,073,504.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DJW3	COUNTRYWIDE HOME LOANS, INC.	6	\$354,269.08	22.46%	0	\$0.00	NA												
	Unavailable	19	\$1,223,212.12	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,577,481.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DKD3	COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA												
	Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$20,265,060.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DKF8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA												
	Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$21,139,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DKK7	COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA												
	Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,256,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DKL5	COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA												
	Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,117,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,053,364.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DKQ4	Unavailable	22	\$2,264,039.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,264,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31384DLM2	COUNTRYWIDE HOME LOANS, INC.	2	\$72,800.00	4.48%	0	\$0.00	NA												
	Unavailable	25	\$1,553,141.00	95.52%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,625,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DLN0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,288,762.00	25.38%	0	\$0.00	NA												
	Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$16,896,500.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DLP5	COUNTRYWIDE HOME LOANS, INC.	68	\$9,135,049.50	55.92%	0	\$0.00	NA												
	Unavailable	49	\$7,201,786.69	44.08%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$16,336,836.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DLW0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,348,405.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,348,405.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DM58	COUNTRYWIDE HOME LOANS, INC.	3	\$282,500.00	9.82%	0	\$0.00	NA												
	Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,877,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DM66	COUNTRYWIDE HOME LOANS, INC.	3	\$229,860.00	6.63%	0	\$0.00	NA												
	Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,469,223.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DMB5	Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,529,889.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DMN9	Unavailable	5	\$583,001.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$583,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DMQ2	Unavailable	5	\$434,705.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$434,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DMR0	Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,445,615.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DN81	COUNTRYWIDE HOME LOANS, INC.	23	\$3,437,810.00	30.75%	0	\$0.00	NA												
	Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,180,506.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DNH1	Unavailable	20	\$2,065,935.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,065,935.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DNK4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,164,747.00	38.68%	0	\$0.00	NA												
	Unavailable	74	\$6,603,588.93	61.32%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$10,768,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DNN8	COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58%	0	\$0.00	NA												
	Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,344,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,957,590.75	26.25%	0	\$0.00	NA												
	Unavailable	62	\$8,311,377.77	73.75%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,268,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DNV0	COUNTRYWIDE HOME LOANS, INC.	6	\$460,376.82	37.01%	0	\$0.00	NA												
	Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,243,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384DNW8	COUNTRYWIDE HOME LOANS, INC.	61	\$4,321,241.10	30.25%	0	\$0.00	NA												
	Unavailable	125	\$9,965,364.85	69.75%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$14,286,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31384DNX6	COUNTRYWIDE HOME LOANS, INC.	8	\$457,611.00	15.16%	0	\$0.00	NA												
	Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,017,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DP48	COUNTRYWIDE HOME LOANS, INC.	17	\$1,998,119.21	19.93%	0	\$0.00	NA												
	Unavailable	54	\$8,027,883.38	80.07%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,026,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DP63	COUNTRYWIDE HOME LOANS, INC.	82	\$11,379,821.74	38.23%	0	\$0.00	NA												
	Unavailable	117	\$18,389,511.21	61.77%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$29,769,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DP71	COUNTRYWIDE HOME LOANS, INC.	29	\$4,034,080.53	56.17%	0	\$0.00	NA												
	Unavailable	23	\$3,148,192.33	43.83%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,182,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DPA4	COUNTRYWIDE HOME LOANS, INC.	4	\$585,800.00	9.24%	0	\$0.00	NA												
	Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,341,266.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DPD8	COUNTRYWIDE HOME LOANS, INC.	10	\$604,253.37	18.77%	0	\$0.00	NA												
	Unavailable	30	\$2,615,582.61	81.23%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,219,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DPE6	COUNTRYWIDE HOME LOANS, INC.	8	\$406,012.76	9.71%	0	\$0.00	NA												
	Unavailable	53	\$3,777,112.28	90.29%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,183,125.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DPG1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,188,905.89	23.83%	0	\$0.00	NA												
	Unavailable	41	\$3,799,921.77	76.17%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,988,827.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DPH9	COUNTRYWIDE HOME LOANS, INC.	10	\$401,526.32	8.76%	0	\$0.00	NA												
	Unavailable	50	\$4,180,794.48	91.24%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,582,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DPL0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,859,840.51	77.35%	0	\$0.00	NA												
	Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,454,418.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,021,457.52	21.45%	0	\$0.00	NA												
	Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,761,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DQ39	COUNTRYWIDE HOME LOANS, INC.	3	\$272,260.39	5.32%	0	\$0.00	NA												
	Unavailable	38	\$4,848,940.07	94.68%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,121,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DQD7	COUNTRYWIDE HOME LOANS, INC.	11	\$689,300.00	18.19%	0	\$0.00	NA												
	Unavailable	35	\$3,100,498.29	81.81%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,789,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DQH8	COUNTRYWIDE HOME LOANS, INC.	51	\$4,214,347.01	43.13%	0	\$0.00	NA												
	Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$9,770,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DQX3	COUNTRYWIDE HOME LOANS, INC.	5	\$570,982.59	31.81%	0	\$0.00	NA												
	Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,795,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384DR46	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,536.66	50.53%	0	\$0.00	NA												
	Unavailable	6	\$1,133,395.53	49.47%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,290,932.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DR53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,413,744.21	49.45%	0	\$0.00	NA												
	Unavailable	10	\$1,445,025.68	50.55%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,858,769.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DRF1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,443.19	34.32%	0	\$0.00	NA												
	Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,663,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DRH7	Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,161,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DRK0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,263.53	14.3%	0	\$0.00	NA												
	Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$11,656,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DRM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,333,367.41	85.51%	0	\$0.00	NA												
	Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,559,267.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DRN4	COUNTRYWIDE HOME LOANS, INC.	2	\$404,150.00	12.4%	0	\$0.00	NA												
	Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,259,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DS94	COUNTRYWIDE HOME LOANS, INC.	9	\$851,073.06	14.83%	0	\$0.00	NA												
	Unavailable	43	\$4,888,831.57	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,739,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DSB9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,299,818.38	52.87%	0	\$0.00	NA												
	Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,023,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DSD5	Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,846,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DSG8	Unavailable	16	\$1,582,433.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,582,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DSL7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,111,502.00	21.92%	0	\$0.00	NA												
	Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$9,630,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DST0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,596.81	45.85%	0	\$0.00	NA												
	Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,234,673.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DSZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$568,164.59	67.46%	0	\$0.00	NA												
	Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$842,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DT28	COUNTRYWIDE HOME LOANS, INC.	55	\$6,178,481.80	31.73%	0	\$0.00	NA												
	Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$19,469,925.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DT36	COUNTRYWIDE HOME LOANS, INC.	11	\$953,228.00	11.09%	0	\$0.00	NA												
	Unavailable	68	\$7,644,853.78	88.91%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$8,598,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384DT51	COUNTRYWIDE HOME LOANS, INC.	15	\$1,801,562.00	14.03%	0	\$0.00	NA												
	Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$12,840,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DTR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,827,750.00	39.04%	0	\$0.00	NA												
	Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,682,278.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DTT9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,931.55	9.01%	0	\$0.00	NA												
	Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,662,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DTV4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,626,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,626,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DTW2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,890,173.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,890,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DTX0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,072,392.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,072,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DTZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,230,700.00	35.22%	0	\$0.00	NA												
	Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,494,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DUJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$322,400.00	20.71%	0	\$0.00	NA												
	Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,556,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DUL4	COUNTRYWIDE HOME LOANS, INC.	10	\$799,510.00	13.76%	0	\$0.00	NA												
	Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,812,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DUM2	COUNTRYWIDE HOME LOANS, INC.	2	\$178,950.00	12.03%	0	\$0.00	NA												
	Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,487,640.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DVS8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,450.00	16.12%	0	\$0.00	NA												
	Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,711,664.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DVT6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,826,768.85	90.61%	0	\$0.00	NA												
	Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,119,557.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DVU3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,889,710.30	70.93%	0	\$0.00	NA												
	Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,303,360.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DXC1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,776,992.37	25%	0	\$0.00	NA												
	Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$31,107,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DXD9	COUNTRYWIDE HOME LOANS, INC.	10	\$922,871.72	8.25%	0	\$0.00	NA												
	Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,181,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DXK3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,746,438.00	12.05%	0	\$0.00	NA												
	Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$22,798,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384DXP2	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.00	9.68%	0	\$0.00	NA												
	Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,436,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DXR8	COUNTRYWIDE HOME LOANS, INC.	5	\$611,475.00	27.93%	0	\$0.00	NA												
	Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,189,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384F2X4	Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,468,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384F2Y2	Unavailable	42	\$4,722,548.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,722,548.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FFL6	COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79%	0	\$0.00	NA												
	Unavailable	24	\$3,583,073.76	41.21%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,694,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FFP7	SUNTRUST MORTGAGE INC.	14	\$1,444,768.62	25.03%	0	\$0.00	NA												
	Unavailable	40	\$4,327,256.42	74.97%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,772,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FFQ5	SUNTRUST MORTGAGE INC.	32	\$3,301,112.93	32.68%	0	\$0.00	NA												
	Unavailable	62	\$6,800,050.20	67.32%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,101,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FFT9	SUNTRUST MORTGAGE INC.	7	\$395,057.62	18.96%	0	\$0.00	NA												
	Unavailable	31	\$1,689,114.55	81.04%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,084,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FFU6	SUNTRUST MORTGAGE INC.	16	\$1,862,892.88	44.78%	0	\$0.00	NA												
	Unavailable	27	\$2,296,994.32	55.22%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,159,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FHJ9	INDYMAC, INC. DBA LOANWORKS	2	\$225,581.56	14.82%	0	\$0.00	NA												
	Unavailable	14	\$1,296,494.14	85.18%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,522,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FHK6	INDYMAC, INC. DBA LOANWORKS	1	\$209,386.39	6.09%	0	\$0.00	NA												
	Unavailable	33	\$3,226,330.72	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,435,717.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FHL4	INDYMAC, INC. DBA LOANWORKS	10	\$627,909.10	6.82%	0	\$0.00	NA												
	Unavailable	101	\$8,584,563.69	93.18%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$9,212,472.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FHN0	Unavailable	17	\$1,720,930.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,720,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FHP5	Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,601,338.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FHR1	Unavailable	17	\$1,655,682.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,655,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FHT7	INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA												
	Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$20,462,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FHU4	INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA												
	Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA												











	Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,874,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384G7J8	SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA												
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$14,763,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384G7K5	SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA												
	Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,201,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384G7M1	SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA												
	Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,954,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GBH7	Unavailable	45	\$3,474,326.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,474,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GBJ3	WASHTENAW MORTGAGE COMPANY	2	\$82,757.46	4.26%	0	\$0.00	NA												
	Unavailable	27	\$1,860,111.93	95.74%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,942,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GBN4	Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,680,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GBQ7	WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA												
	Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,977,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GBR5	WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA												
	Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$13,341,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GC45	Unavailable	11	\$797,357.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$797,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GC52	Unavailable	6	\$336,091.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$336,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GC60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA												
	Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,328,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GC78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,028,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GC86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA												
	Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,086,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GC94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$977,200.00	97.51%	0	\$0.00	NA												
	Unavailable	1	\$25,000.00	2.49%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA												
	Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,316,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA												
	Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,224,156.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$21,335,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GFF7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA												
	Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$21,323,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GFG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA												
	Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$20,639,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GFH3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA												
	Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,358,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GFJ9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA												
	Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,648,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GFM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$520,048.22	38.69%	0	\$0.00	NA												
	Unavailable	9	\$823,965.65	61.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,344,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA												
	Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,161,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GFU4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,691,400.00	22.7%	0	\$0.00	NA												
	Unavailable	39	\$5,758,516.73	77.3%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,449,916.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GFX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA												
	Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,231,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GG25	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA												
	Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$17,851,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GG33	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA												
	Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$19,858,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GG58	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,510,465.14	65.98%	0	\$0.00	NA												
	Unavailable	6	\$778,674.78	34.02%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,289,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GG66	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,147,183.56	52.58%	0	\$0.00	NA												
	Unavailable	9	\$1,034,534.49	47.42%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,181,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GG74	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,802,825.30	66.27%	0	\$0.00	NA												
	Unavailable	7	\$917,660.27	33.73%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,720,485.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GG90	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,615.49	31.45%	0	\$0.00	NA												
	Unavailable	32	\$3,691,980.32	68.55%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,385,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA												
	Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA												



	Unavailable	51	\$5,493,114.65	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,057,169.46	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,630,143.70	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,369,340.59	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,841,110.76	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,782,289.74	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,664,392.48	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384GHK4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$869,166.66	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$523,060.13	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,716.38	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,619.46	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,149,494.59	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31384HBW2	GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,270,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,230,450.02	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,879,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,336,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31384HCS0	Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$490,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31384HD26	NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,540,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$45,148.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$45,148.21</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31384HD42	NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$4,053,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,376,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,006</b>	<b>\$90,524,166.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>586</b>	<b>\$45,015,009.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$11,784,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,500,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,757,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$492,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$7,654,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,622,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$7,369,961.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$829,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31384HK93	GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$476,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HKT9	Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,224,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HLC5	COLONIAL SAVINGS FA	11	\$1,505,239.00	24.44%	0	\$0.00	NA												
	Unavailable	42	\$4,653,125.50	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,158,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HLD3	COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA												
	Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,799,481.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HLG6	FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA												
	Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$26,531,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HLP6	FT MORTGAGE COMPANIES	38	\$3,054,016.55	76.35%	0	\$0.00	NA												
	Unavailable	15	\$946,028.59	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,000,045.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HLR2	FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA												
	Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,591,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HM67	REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$15,333,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HMA8	GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$162,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HMC4	Unavailable	11	\$735,043.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$735,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HMD2	UNIVERSAL MORTGAGE CORPORATION	80	\$2,875,389.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$2,875,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HMG5	REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,561,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HMH3	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$998,424.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$998,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HMP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,177,375.00	93.83%	0	\$0.00	NA												
	Unavailable	2	\$77,470.96	6.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,254,845.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,189,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HMY6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,165,967.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HMZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,814,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HNA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	49	\$5,723,650.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,723,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$910,444.84	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384HWV1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$505,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31384HWX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTEAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,059	\$108,277,223.58	53.16%	1	\$66,226.51	NA	1	\$66,226.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JA87	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,078,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	1	\$43,590.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$747,750.34	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$64,284.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	14	\$848,724.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	7	\$856,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,808,702.04	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$223,876.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	19	\$2,227,021.73	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,421,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,074,268.59	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	5	\$567,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$287,496.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	3	\$294,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC.	2	\$242,670.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$261,463.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	12	\$1,549,530.19	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,392,945.45	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$606,168.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$99,367.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,954,222.75	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$169,548.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$264,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$280,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$463,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$961,378.45	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	2	\$164,037.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$325,963.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$503,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$878,007.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$464,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$674,577.68	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,955.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$560,549.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$979,050.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$20,703,960.30	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$47,345,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$22,164,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JB37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,646,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JB60	COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$312,172.77	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$416,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	







	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$247,500.00	2.73%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$418,472.96	4.61%	0	\$0.00	NA												
	UNITED JERSEY BANK	3	\$249,599.37	2.75%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$255,136.00	2.81%	0	\$0.00	NA												
	Unavailable	34	\$4,289,410.26	47.26%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,076,231.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JCR3	Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,917,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA												
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$15,932,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JD50	AMERICAN HOME MORTGAGE CORPORATION	2	\$92,722.78	2.62%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$209,000.00	5.9%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	2	\$157,662.99	4.45%	0	\$0.00	NA												
	GUARANTY BANK SSB	3	\$128,183.62	3.62%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$315,826.91	8.91%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	6	\$338,527.51	9.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$381,500.00	10.77%	0	\$0.00	NA												
	Unavailable	23	\$1,920,069.31	54.18%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,543,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JDV3	Unavailable	3	\$152,594.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$152,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,387,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377NL72	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,612,174.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,612,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377NL80	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,289,748.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,289,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377NNC9	WMF WASHINGTON MORTGAGE CORP.	1	\$3,414,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377NPH6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,765,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377NR68	PW FUNDING INC.	1	\$2,690,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377NR76	PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31380RN76	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA												
	Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$36,044,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31382GG27	TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,354,590.20	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,555,520.78	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,653,791.53	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,898,950.93	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,909,419.76	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,907,857.62	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383AU3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,501,698.61	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,458,661.36	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$979,291.67	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31383DFU2	Unavailable	22	\$1,524,242.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31383RA51	SOURCE ONE MORTGAGE CORPORATION	21	\$1,578,252.11	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$421,621.18	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,290,907.36	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$438,211.75	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,282,231.89	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,773,686.82	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,144,929.17	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$25,489,731.83	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,712,396.89	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31383SQN3	NVR MORTGAGE FINANCE INC.	17	\$2,502,864.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,502,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SQY9	NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	7%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,999,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SQZ6	NVR MORTGAGE FINANCE INC.	8	\$1,471,129.00	94.7%	0	\$0.00	NA												
	Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,553,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383SR36	Unavailable	83	\$10,118,905.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,118,905.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TEA2	CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA												
	Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,397,127.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TEB0	CTX MORTGAGE COMPANY	108	\$14,463,033.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$14,463,033.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383THX9	Unavailable	7	\$569,033.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$569,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TMD7	HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA												
	Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,501,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TSG4	AMARILLO NATIONAL BANK	68	\$4,116,043.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,116,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TSL3	HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$277,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383V2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,872,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383V2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,506,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383V2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,985,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,461,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,942,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VSL8	CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA												
	Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,272,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VSN4	CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA												
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$6,151,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VSP9	CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,382,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383VSQ7	CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA												



31383W3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,099,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383W3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$10,022,579.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383W4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,856,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383W4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,803,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,781,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,000,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WD81	FT MORTGAGE COMPANIES	15	\$1,400,444.78	69.74%	0	\$0.00	NA												
	Unavailable	6	\$607,573.37	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,008,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WEA5	FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA												
	Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,357,965.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,260,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,239,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,845,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WYA3	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,420.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,999,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,000,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YC62	FT MORTGAGE COMPANIES	40	\$4,371,889.87	87.43%	0	\$0.00	NA												
	Unavailable	7	\$628,492.87	12.57%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,000,382.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YC96	FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA												
	Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$16,647,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA												
	Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,000,260.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YD46	FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA												
	Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,000,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YD61	FT MORTGAGE COMPANIES	38	\$4,120,025.64	82.4%	0	\$0.00	NA												
	Unavailable	8	\$880,250.22	17.6%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383YDC8	FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	0	\$0.00	NA												
	Unavailable	25	\$4,404,348.39	44.04%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,000,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YDD6	FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	0	\$0.00	NA												
	Unavailable	9	\$1,059,923.41	19.24%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,509,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA												
	Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,009,506.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YDG9	FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA												
	Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,600,756.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA												
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,866,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA												
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,133,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YDZ7	FT MORTGAGE COMPANIES	68	\$8,643,091.39	86.42%	0	\$0.00	NA												
	Unavailable	9	\$1,357,713.22	13.58%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,000,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA												
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,193,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YF44	FT MORTGAGE COMPANIES	33	\$3,903,005.44	78.07%	0	\$0.00	NA												
	Unavailable	11	\$1,096,646.21	21.93%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,999,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA												
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,000,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YFT9	FT MORTGAGE COMPANIES	63	\$8,030,146.48	80.29%	0	\$0.00	NA												
	Unavailable	12	\$1,970,706.45	19.71%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,000,852.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA												
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,999,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YGA9	FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA												
	Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,000,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YGB7	FT MORTGAGE COMPANIES	62	\$9,650,905.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,650,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YGC5	FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,863,180.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YQE0	FLAGSTAR BANK, FSB	36	\$3,395,376.11	42.44%	0	\$0.00	NA												
	Unavailable	45	\$4,605,073.75	57.56%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,000,449.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31384BXU5	FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,379,660.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BXX9	FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,004,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BXZ4	FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$143,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BYJ9	Unavailable	342	\$54,612,418.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$54,612,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BYK6	Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$41,859,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA												
	Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,476,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA												
	Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,658,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BZQ2	FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA												
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$35,772,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BZR0	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA												
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$29,399,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BZS8	FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA												
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,458,306.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384BZV1	FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA												
	Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,849,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CCC6	CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$27,034,432.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA												
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$29,399,589.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA												
	Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,648,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CCK8	CTX MORTGAGE COMPANY	39	\$4,801,975.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,801,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CE42	Unavailable	7	\$497,351.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$497,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA												
	Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,500,831.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31384CYX6	THE WARWICK SAVINGS BANK	14	\$1,239,483.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,239,483.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$11,998.66	20.54%	0	\$0.00	NA												
	Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$545,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D2N1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,779,307.80	24.52%	0	\$0.00	NA												
	Unavailable	67	\$5,475,839.60	75.48%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$7,255,147.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D2R2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	0	\$0.00	NA												
	Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,044,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D2T8	COUNTRYWIDE HOME LOANS, INC.	2	\$232,430.00	15.39%	0	\$0.00	NA												
	Unavailable	12	\$1,278,264.38	84.61%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,510,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D2U5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	0	\$0.00	NA												
	Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$5,895,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D3N0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,918.88	22.2%	0	\$0.00	NA												
	Unavailable	48	\$7,691,715.73	77.8%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,886,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D3U4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,073,233.93	10.57%	0	\$0.00	NA												
	Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,153,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D4A7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,259,911.00	39%	0	\$0.00	NA												
	Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$18,615,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D4B5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,447,227.00	28.75%	0	\$0.00	NA												
	Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$15,469,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D4J8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	0	\$0.00	NA												
	Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,968,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D4R0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	0	\$0.00	NA												
	Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$18,298,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D4S8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	0	\$0.00	NA												
	Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,765,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D4W9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,669.82	37.35%	0	\$0.00	NA												
	Unavailable	44	\$6,200,223.62	62.65%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,896,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D4X7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,922,198.24	20.35%	0	\$0.00	NA												
	Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$24,193,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D4Z2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,892.07	28.41%	0	\$0.00	NA												

	Unavailable	60	\$4,552,438.84	71.59%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$6,359,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D5A6	COUNTRYWIDE HOME LOANS, INC.	4	\$134,698.47	6.49%	0	\$0.00	NA												
	Unavailable	31	\$1,939,496.21	93.51%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,074,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D5F5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,753,102.75	33.15%	0	\$0.00	NA												
	Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$11,322,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D5G3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,977,410.08	40.72%	0	\$0.00	NA												
	Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$17,135,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96	11.83%	0	\$0.00	NA												
	Unavailable	48	\$4,643,289.90	88.17%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,266,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D5V0	COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97%	0	\$0.00	NA												
	Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$16,348,309.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D5W8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA												
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,840,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D5Y4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,814,435.00	22.96%	0	\$0.00	NA												
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,904,278.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA												
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,182,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D6F4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08%	0	\$0.00	NA												
	Unavailable	27	\$3,908,181.97	93.92%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,160,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D6J6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA												
	Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$15,092,853.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D6K3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA												
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,003,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,646,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D6S6	COUNTRYWIDE HOME LOANS, INC.	9	\$382,626.83	13.3%	0	\$0.00	NA												
	Unavailable	33	\$2,494,824.12	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,877,450.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D7C0	COUNTRYWIDE HOME LOANS, INC.	3	\$274,600.00	6.87%	0	\$0.00	NA												
	Unavailable	38	\$3,723,340.61	93.13%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,997,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384D7D8	COUNTRYWIDE HOME LOANS, INC.	5	\$430,848.87	12.46%	0	\$0.00	NA												
	Unavailable	28	\$3,026,844.83	87.54%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,457,693.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31384DU59	COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87%	0	\$0.00	NA												
	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,054,036.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DU75	COUNTRYWIDE HOME LOANS, INC.	4	\$470,797.51	19.26%	0	\$0.00	NA												
	Unavailable	15	\$1,974,262.47	80.74%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,445,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DUY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,299,137.56	20.89%	0	\$0.00	NA												
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$11,007,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DVA7	COUNTRYWIDE HOME LOANS, INC.	4	\$337,400.00	13.88%	0	\$0.00	NA												
	Unavailable	23	\$2,094,269.32	86.12%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,431,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DVB5	COUNTRYWIDE HOME LOANS, INC.	3	\$484,166.52	31.3%	0	\$0.00	NA												
	Unavailable	19	\$1,062,691.13	68.7%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,546,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DVE9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA												
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$19,071,624.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DVF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA												
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$16,976,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DVK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA												
	Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,156,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DW40	COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA												
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,156,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DW57	COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA												
	Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,551,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWB4	COUNTRYWIDE HOME LOANS, INC.	3	\$470,089.72	30.94%	0	\$0.00	NA												
	Unavailable	7	\$1,049,331.46	69.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,519,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWE8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA												
	Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,757,050.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA												
	Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,443,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWL2	COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA												
	Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,962,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWN8	COUNTRYWIDE HOME LOANS, INC.	7	\$530,740.18	12.21%	0	\$0.00	NA												
	Unavailable	51	\$3,816,837.64	87.79%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,347,577.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26%	0	\$0.00	NA												

	Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$30,915,142.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWR9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,867,891.85	17.74%	0	\$0.00	NA												
	Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$27,442,366.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWS7	COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97%	0	\$0.00	NA												
	Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,114,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWU2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,041,502.02	37.97%	0	\$0.00	NA												
	Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,743,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWW8	COUNTRYWIDE HOME LOANS, INC.	9	\$819,203.90	27.46%	0	\$0.00	NA												
	Unavailable	28	\$2,163,625.03	72.54%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,982,828.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWX6	COUNTRYWIDE HOME LOANS, INC.	66	\$8,454,188.83	35.34%	0	\$0.00	NA												
	Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$23,925,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWY4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,207,375.76	25.4%	0	\$0.00	NA												
	Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$20,498,121.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DWZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.03%	0	\$0.00	NA												
	Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,281,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DX64	COUNTRYWIDE HOME LOANS, INC.	3	\$177,000.00	17.39%	0	\$0.00	NA												
	Unavailable	9	\$841,002.39	82.61%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,018,002.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DX72	COUNTRYWIDE HOME LOANS, INC.	6	\$516,395.02	17.42%	0	\$0.00	NA												
	Unavailable	23	\$2,448,126.52	82.58%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,964,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DY22	COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA												
	Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,981,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DY48	COUNTRYWIDE HOME LOANS, INC.	11	\$912,423.00	15.72%	0	\$0.00	NA												
	Unavailable	50	\$4,893,407.47	84.28%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,805,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DY63	COUNTRYWIDE HOME LOANS, INC.	4	\$509,144.68	32.3%	0	\$0.00	NA												
	Unavailable	8	\$1,067,200.00	67.7%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,576,344.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DY71	COUNTRYWIDE HOME LOANS, INC.	88	\$11,498,512.50	36.86%	0	\$0.00	NA												
	Unavailable	140	\$19,694,375.12	63.14%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$31,192,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DY89	COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74%	0	\$0.00	NA												
	Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$32,620,864.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384DYB2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95%	0	\$0.00	NA												
	Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA												







31384ED80	COUNTRYWIDE HOME LOANS, INC.	3	\$203,536.83	23.07%	0	\$0.00	NA												
	Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$882,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EDG2	COUNTRYWIDE HOME LOANS, INC.	5	\$485,400.00	32.58%	0	\$0.00	NA												
	Unavailable	6	\$1,004,500.00	67.42%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,489,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EDP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA												
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,867,926.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EDT4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62%	0	\$0.00	NA												
	Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$9,715,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EDZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$268,734.58	16.79%	0	\$0.00	NA												
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,600,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EEJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72%	0	\$0.00	NA												
	Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$17,129,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EEK2	COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79%	0	\$0.00	NA												
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,818,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EEX4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40	57.21%	0	\$0.00	NA												
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$398,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,416,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EF21	COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA												
	Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,610,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EF39	COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA												
	Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,953,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EF47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA												
	Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,231,572.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EF54	COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA												
	Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,303,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EFR6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA												
	Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,590,747.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EFW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,061,396.00	63.23%	0	\$0.00	NA												
	Unavailable	6	\$617,245.17	36.77%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,678,641.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EFY1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA												
	Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA												



31384F7G6	Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,050,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384F7H4	Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,405,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FF28	SUNTRUST MORTGAGE INC.	1	\$94,715.43	9.14%	0	\$0.00	NA												
	Unavailable	9	\$941,962.05	90.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,036,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FF44	SUNTRUST MORTGAGE INC.	19	\$1,650,861.40	42.23%	0	\$0.00	NA												
	Unavailable	17	\$2,258,801.89	57.77%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,909,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FF51	SUNTRUST MORTGAGE INC.	25	\$2,159,429.37	71.43%	0	\$0.00	NA												
	Unavailable	11	\$863,650.00	28.57%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,023,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FFW2	SUNTRUST MORTGAGE INC.	21	\$2,066,148.62	34.09%	0	\$0.00	NA												
	Unavailable	44	\$3,995,592.82	65.91%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,061,741.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FFX0	SUNTRUST MORTGAGE INC.	51	\$4,887,767.08	48.9%	0	\$0.00	NA												
	Unavailable	46	\$5,108,376.17	51.1%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,996,143.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FH26	INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA												
	Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,110,262.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FH59	Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,530,479.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FH67	Unavailable	206	\$22,664,797.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$22,664,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA												
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$39,500,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FH83	INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA												
	Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,606,115.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FJF5	Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,262,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FJH1	Unavailable	8	\$807,739.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$807,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FM20	GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA												
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,173,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FM53	GE CAPITAL MORTGAGE SERVICES	41	\$3,382,139.52	67.72%	0	\$0.00	NA												
	Unavailable	17	\$1,611,875.78	32.28%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,994,015.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FM79	GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA												
	Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA												



31384FXG7	HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA												
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$13,297,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FXH5	HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA												
	Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$14,817,762.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FXJ1	HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA												
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,441,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FXK8	HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA												
	Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,852,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FXM4	HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA												
	Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$17,361,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FYE1	HOMESIDE LENDING, INC.	11	\$1,004,627.46	74.53%	0	\$0.00	NA												
	Unavailable	5	\$343,247.39	25.47%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,347,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FYF8	HOMESIDE LENDING, INC.	2	\$132,650.00	3.39%	0	\$0.00	NA												
	Unavailable	30	\$3,778,871.92	96.61%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,911,521.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FYG6	HOMESIDE LENDING, INC.	22	\$1,896,775.03	25.56%	0	\$0.00	NA												
	Unavailable	53	\$5,524,479.50	74.44%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,421,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FYH4	HOMESIDE LENDING, INC.	9	\$550,848.45	42.01%	0	\$0.00	NA												
	Unavailable	13	\$760,394.00	57.99%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,311,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FYK7	HOMESIDE LENDING, INC.	6	\$336,500.00	10.81%	0	\$0.00	NA												
	Unavailable	33	\$2,776,027.67	89.19%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,112,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384G2U8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA												
	Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,300,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384G2X2	FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,822,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$17,910,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,327,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384G3A1	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,553,163.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384G3B9	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,157,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384G3C7	FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$2,653,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384G3E3	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,933,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384G4K8	UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA												
	Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,679,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,013,351.59	96.34%	0	\$0.00	NA												
	Unavailable	1	\$38,484.70	3.66%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,051,836.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA												
	Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,719,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA												
	Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,906,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,328,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA												
	Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,370,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$834,867.20	75.04%	0	\$0.00	NA												
	Unavailable	2	\$277,700.00	24.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,112,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,013,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,013,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA												
	Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,219,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA												
	Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,052,951.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA												
	Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,382,744.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GDU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,068,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GEZ4	THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$18,581,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GJC0	NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,304,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GQH1	UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,237,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GWT8	Unavailable	6	\$514,929.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$514,929.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384H2B8	COLUMBIA NATIONAL INC.	18	\$2,431,224.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,431,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H2D4	COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,962,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H2F9	COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,194,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H2H5	COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,298,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H3C5	ABN AMRO MORTGAGE GROUP, INC.	45	\$4,208,142.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,208,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H3E1	Unavailable	134	\$16,763,694.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$16,763,694.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H3K7	Unavailable	10	\$1,536,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H5J8	COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA												
	Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,237,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H5K5	COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA												
	Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,205,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H6H1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA												
	Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,000,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H6J7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA												
	Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,001,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H6L2	FLEET MORTGAGE CORPORATION	63	\$6,161,347.89	41.07%	0	\$0.00	NA												
	Unavailable	90	\$8,839,093.35	58.93%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$15,000,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H6M0	FLEET MORTGAGE CORPORATION	22	\$1,882,067.69	36.54%	0	\$0.00	NA												
	Unavailable	35	\$3,268,498.41	63.46%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,150,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H6N8	FLEET MORTGAGE CORPORATION	8	\$501,639.34	45.91%	0	\$0.00	NA												
	Unavailable	16	\$590,908.80	54.09%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,092,548.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H6P3	FLEET MORTGAGE CORPORATION	3	\$490,000.00	34.19%	0	\$0.00	NA												
	Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,433,326.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H6Q1	FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA												
	Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,138,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H6S7	FLEET MORTGAGE CORPORATION	28	\$1,988,717.76	24.85%	0	\$0.00	NA												
	Unavailable	55	\$6,013,327.25	75.15%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,002,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31384H6T5	FLEET MORTGAGE CORPORATION	3	\$313,300.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,732,041.76	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,978,414.72	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,164,673.62	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,504,843.93	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,232,798.32	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$627,722.02	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31384J6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,959,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,421,953.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,421,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,471,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J6J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,830,745.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,830,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J6K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,598,339.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,598,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J6N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,967,156.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,354,869.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J6R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,745,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J6S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,655,136.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,655,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J6Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,955,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J7B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,701,921.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,701,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J7C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,646,629.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,646,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,760,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J7F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,402,522.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$5,402,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J7H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,699,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J7K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,815,084.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,815,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J7L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,192,845.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,192,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JFJ3	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,004,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JFQ7	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,502,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JFR5	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,026,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JH36	PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA												

	Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,468,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JH44	STANDARD MORTGAGE CORPORATION	26	\$1,918,163.84	97.98%	0	\$0.00	NA												
	Unavailable	1	\$39,635.34	2.02%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,957,799.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JH69	GMAC MORTGAGE CORPORATION	26	\$2,689,181.51	71.07%	0	\$0.00	NA												
	Unavailable	7	\$1,094,613.96	28.93%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,783,795.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JH93	GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA												
	Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,344,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J59	GMAC MORTGAGE CORPORATION	28	\$3,238,196.80	93.17%	0	\$0.00	NA												
	Unavailable	2	\$237,510.02	6.83%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,475,706.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J67	GMAC MORTGAGE CORPORATION	37	\$2,894,976.82	95.48%	0	\$0.00	NA												
	Unavailable	1	\$137,000.00	4.52%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,031,976.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384J75	GMAC MORTGAGE CORPORATION	22	\$1,414,891.53	70.54%	0	\$0.00	NA												
	Unavailable	7	\$590,959.67	29.46%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,005,851.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JJB6	GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA												
	Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,623,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JJD2	GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA												
	Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,798,447.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JJG5	GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA												
	Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,953,395.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JJH3	GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA												
	Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,321,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JJK6	GMAC MORTGAGE CORPORATION	31	\$2,951,864.82	70.63%	0	\$0.00	NA												
	Unavailable	12	\$1,227,676.78	29.37%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,179,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JJM2	GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA												
	Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,802,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JJN0	GMAC MORTGAGE CORPORATION	22	\$2,638,372.76	80.86%	0	\$0.00	NA												
	Unavailable	8	\$624,370.44	19.14%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,262,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JJP5	GMAC MORTGAGE CORPORATION	37	\$6,085,351.63	97.21%	0	\$0.00	NA												
	Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,260,211.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JJQ3	GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA												
	Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA												





31384K2U9	GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$900,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384K2Z8	GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,224,672.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384K3B0	GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,279,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384K3G9	GUARANTY FEDERAL SAVINGS BANK	33	\$1,435,346.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,435,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384K3H7	GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,818,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384K4N3	FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,529,644.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384K4P8	FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,429,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384K6R2	PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA												
	Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,205,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384KDG8	OHIO SAVINGS BANK	2	\$347,234.55	2.46%	0	\$0.00	NA												
	Unavailable	95	\$13,779,423.85	97.54%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$14,126,658.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384KDH6	Unavailable	129	\$15,026,453.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$15,026,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384KDJ2	Unavailable	20	\$2,023,488.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,023,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384KDT0	OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA												
	Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$21,996,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384KDU7	Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$26,403,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384KDW3	Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>649</b>	<b>\$81,113,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384KDX1	Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$28,006,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384KDY9	Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,166,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384KEV4	OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA												
	Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,225,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384KEW2	OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA												
	Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,754,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384KF84	Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA												











31384KQF6	PRISM MORTGAGE COMPANY	7	\$1,118,714.47	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$263,500.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,054,537.88	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31384KY67	REPUBLIC BANCORP MORTGAGE INC.	27	\$3,410,796.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,410,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KY75	REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,567,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KY83	REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$17,491,775.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZ25	REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA												
	Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$18,149,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZ33	REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA												
	Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$32,047,007.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZ41	REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA												
	Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA												
<b>Total</b>		<b>1,279</b>	<b>\$186,247,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZ58	UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA												
	Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$5,910,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA												
	Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,600,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZ82	UNION PLANTERS BANK NA	27	\$2,031,413.12	47.49%	0	\$0.00	NA												
	Unavailable	17	\$2,245,983.49	52.51%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,277,396.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,051,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZA7	M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,914,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,967,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZQ2	REGIONS MORTGAGE, INC.	114	\$13,384,122.57	22.47%	0	\$0.00	NA												
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA												
<b>Total</b>		<b>435</b>	<b>\$59,552,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZR0	REGIONS MORTGAGE, INC.	477	\$67,818,996.60	99.77%	0	\$0.00	NA												
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$67,976,835.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZS8	REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$11,973,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZT6	REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA												
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>894</b>	<b>\$117,706,904.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KZU3	REGIONS MORTGAGE, INC.	239	\$29,736,627.97	42.41%	0	\$0.00	NA												
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA												













31384LNA8	FIRSTMERIT BANK, N. A.	12	\$1,150,157.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,150,157.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LNC4	FIRSTMERIT BANK, N. A.	29	\$1,018,606.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,018,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LND2	FIRSTMERIT BANK, N. A.	73	\$2,111,965.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$2,111,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LNF7	FIRSTMERIT BANK, N. A.	32	\$3,051,830.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,051,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LNG5	FIRSTMERIT BANK, N. A.	27	\$824,993.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$824,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LNH3	FIRSTMERIT BANK, N. A.	90	\$5,639,205.65	98.23%	0	\$0.00	NA												
	Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,741,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LNJ9	FIRSTMERIT BANK, N. A.	359	\$31,657,163.05	95.85%	0	\$0.00	NA												
	Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$33,026,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384L NK6	FIRSTMERIT BANK, N. A.	24	\$1,367,107.13	68.23%	0	\$0.00	NA												
	Unavailable	6	\$636,562.48	31.77%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,003,669.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LNL4	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$7,828,369.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,828,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LNM2	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,730,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LNN0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$19,052,775.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LNP5	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,486,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LNU4	Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,195,714.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LR22	GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA												
	Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,916,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LR30	WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA												
	Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,000,400.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LR48	WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA												
	Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$20,003,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LR55	NAVY FEDERAL CREDIT UNION	17	\$2,031,044.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,031,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LR71	NAVY FEDERAL CREDIT UNION	31	\$2,999,862.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,999,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31384LS21	AMARILLO NATIONAL BANK	37	\$2,408,344.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,408,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LSR6	Unavailable	76	\$9,306,140.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,306,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LSS4	Unavailable	128	\$14,309,505.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$14,309,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LSX3	COLONIAL SAVINGS FA	14	\$940,710.22	87.03%	0	\$0.00	NA												
	Unavailable	2	\$140,188.77	12.97%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,080,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LTS3	UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA												
	Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,002,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LTT1	UNION PLANTERS BANK NA	54	\$7,764,305.87	89.11%	0	\$0.00	NA												
	Unavailable	8	\$949,067.31	10.89%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,713,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LW4	UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA												
	Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,095,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LUA0	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA												
	Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,100,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,053,806.63	55.17%	0	\$0.00	NA												
	Unavailable	9	\$856,174.90	44.83%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,909,981.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LUD4	WASHINGTON MUTUAL BANK, FA	45	\$4,576,140.28	77.45%	0	\$0.00	NA												
	Unavailable	12	\$1,332,377.21	22.55%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,908,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LUG7	WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA												
	Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,093,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LUJ1	CENLAR FEDERAL SAVINGS BANK	26	\$1,211,562.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,211,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LUT9	THE LEADER MORTGAGE COMPANY	1	\$92,245.80	17.48%	0	\$0.00	NA												
	Unavailable	6	\$435,507.40	82.52%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$527,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LV76	FIRSTMERIT BANK, N. A.	53	\$3,403,544.52	95.57%	0	\$0.00	NA												
	Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,561,332.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LV84	CHARTER ONE BANK FSB	4	\$506,879.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$506,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LV92	CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,878,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LW34	CHARTER ONE BANK FSB	211	\$21,422,471.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$21,422,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384LW59	CHARTER ONE BANK FSB	192	\$18,163,747.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	CHARTER ONE BANK FSB	482	\$21,007,253.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384LWM2	CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31384LXX7	CHARTER ONE BANK FSB	666	\$58,209,889.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>666</b>	<b>\$58,209,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LXY5	CHARTER ONE BANK FSB	645	\$52,627,161.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>645</b>	<b>\$52,627,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LXZ2	CHARTER ONE BANK FSB	52	\$3,846,112.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,846,112.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LZU1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,981,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384LZX5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	7	\$497,565.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$497,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384MAG7	GMAC MORTGAGE CORPORATION	1	\$71,075.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$71,075.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384ML42	CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,908,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384MNK4	BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA												
	Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,983,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384MNM0	BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,491,324.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384MNN8	BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA												
	Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,803,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384MNP3	BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA												
	Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,953,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384MNR9	BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,696,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371JA95	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$317,320.39	0.81%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$1,885,313.42	4.82%	0	\$0.00	NA												
	COLONIAL BANK	2	\$205,000.00	0.52%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	4	\$353,600.00	0.9%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	3	\$239,000.00	0.61%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,312,988.78	5.92%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	20	\$2,480,506.42	6.35%	0	\$0.00	NA												
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	3	\$340,246.93	0.87%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$845,082.63	2.16%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	6	\$800,410.35	2.05%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$65,237.47	0.17%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	4	\$368,912.85	0.94%	0	\$0.00	NA												
	GUARANTY BANK SSB	3	\$381,160.43	0.98%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	7	\$878,485.00	2.25%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$264,300.00	0.68%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$720,049.90	1.84%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	6	\$719,820.40	1.84%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$155,631.03	0.4%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,599,820.58	6.65%	0	\$0.00	NA												

















	Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$26,727,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JED2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,929,797.00	90.26%	0	\$0.00	NA												
	Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,353,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JEE0	COUNTRYWIDE HOME LOANS, INC.	71	\$7,012,944.10	76.86%	0	\$0.00	NA												
	Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,124,578.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JEF7	COUNTRYWIDE HOME LOANS, INC.	129	\$10,991,732.75	68.8%	0	\$0.00	NA												
	Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$15,976,134.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JEG5	COUNTRYWIDE HOME LOANS, INC.	15	\$833,730.32	31.47%	0	\$0.00	NA												
	Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,649,615.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JEJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$162,165.00	64.5%	0	\$0.00	NA												
	Unavailable	1	\$89,267.11	35.5%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$251,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JEN0	COUNTRYWIDE HOME LOANS, INC.	115	\$13,837,261.77	67.72%	0	\$0.00	NA												
	Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$20,433,117.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JEP5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,395,951.65	43.56%	0	\$0.00	NA												
	Unavailable	51	\$4,407,293.69	56.44%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,796,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JEQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$53,318.50	4.76%	0	\$0.00	NA												
	Unavailable	11	\$1,067,568.65	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,120,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JEW0	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA												
	Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,525,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JEX8	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA												
	Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,809,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JFA7	WASHINGTON MUTUAL BANK, FA	9	\$821,710.49	48.48%	0	\$0.00	NA												
	Unavailable	9	\$873,150.35	51.52%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,694,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JFD1	COUNTRYWIDE HOME LOANS, INC.	6	\$778,317.36	12.73%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$85,310.46	1.4%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA												
	Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,113,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JFG4	AEGIS MORTGAGE CORPORATION	8	\$536,630.09	6.13%	0	\$0.00	NA												



31377NST7	WMF WASHINGTON MORTGAGE CORP.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KJV1	WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,782,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KJW9	WACHOVIA MORTGAGE COMPANY	15	\$1,221,037.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,221,037.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382KZ68	Unavailable	5	\$400,763.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$400,763.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TVL0	Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,017,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382TXG9	Unavailable	11	\$868,020.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$868,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XUJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,559,253.36	50.71%	0	\$0.00	NA												
	Unavailable	11	\$1,515,715.69	49.29%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,074,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XUK4	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA												
	Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$56,917,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XUL2	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA												
	Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$17,465,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XZB9	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$6,694,321.82	69.33%	0	\$0.00	NA												
	Unavailable	29	\$2,961,720.95	30.67%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$9,656,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XZC7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,215,574.82	59.05%	0	\$0.00	NA												
	Unavailable	17	\$1,536,418.66	40.95%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,751,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CM85	CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA												
	Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,000,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CM93	CROSSLAND MORTGAGE CORPORATION	12	\$1,681,201.38	55.97%	0	\$0.00	NA												
	Unavailable	10	\$1,322,554.11	44.03%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,003,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CND3	CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA												
	Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,001,280.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DF73	AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA												
	Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,588,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DF81	AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA												
	Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,588,602.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383DF99	AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA												
	Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,002,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31383GB21	USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,905,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JF39	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,712,019.19	80.29%	0	\$0.00	NA												
	Unavailable	12	\$1,156,382.62	19.71%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,868,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JF47	THE HUNTINGTON MORTGAGE COMPANY	59	\$6,949,171.77	81.51%	0	\$0.00	NA												
	Unavailable	12	\$1,576,279.99	18.49%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,525,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JF54	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA												
	Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,633,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA												
	Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,308,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA												
	Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,710,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JFZ8	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,882.92	76.51%	0	\$0.00	NA												
	Unavailable	5	\$530,622.57	23.49%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,258,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA												
	Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,047,705.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383JGC8	THE HUNTINGTON MORTGAGE COMPANY	59	\$4,142,631.63	98.57%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	1.43%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,202,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,146,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383L4Z5	MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,178,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA												
	Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,770,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383QTJ3	ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA												
	Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$40,480,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RBC5	SOURCE ONE MORTGAGE CORPORATION	14	\$2,190,990.32	72.39%	0	\$0.00	NA												
	Unavailable	7	\$835,843.89	27.61%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,026,834.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RBE1	SOURCE ONE MORTGAGE CORPORATION	65	\$5,208,992.63	74.12%	0	\$0.00	NA												
	Unavailable	27	\$1,818,369.79	25.88%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$7,027,362.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383RBF8	SOURCE ONE MORTGAGE CORPORATION	70	\$6,942,759.15	69.43%	0	\$0.00	NA												
	Unavailable	28	\$3,057,269.01	30.57%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,000,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31383VUD3	CITICORP MORTGAGE INC.	9	\$936,404.56	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,182.24	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$390,614.57	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,390,037.58	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$518,200.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,041,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EJY7	Unavailable	7	\$406,266.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$406,266.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EJZ4	Unavailable	8	\$730,421.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$730,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EL32	COUNTRYWIDE HOME LOANS, INC.	6	\$601,315.00	32.24%	0	\$0.00	NA												
	Unavailable	13	\$1,263,909.19	67.76%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,865,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EL65	COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA												
	Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,373,612.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EMD9	COUNTRYWIDE HOME LOANS, INC.	2	\$63,250.00	3.49%	0	\$0.00	NA												
	Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,814,112.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EMQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,273.71	8.01%	0	\$0.00	NA												
	Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,647,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EMR8	COUNTRYWIDE HOME LOANS, INC.	9	\$527,007.80	14.44%	0	\$0.00	NA												
	Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,649,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ENK2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA												
	Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$27,684,802.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ENP1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,558.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$271,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EP38	COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,663.06	65.91%	0	\$0.00	NA												
	Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,944,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EP53	COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,391.62	91.38%	0	\$0.00	NA												
	Unavailable	2	\$170,936.82	8.62%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,983,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EP79	COUNTRYWIDE HOME LOANS, INC.	56	\$7,890,544.29	39.45%	0	\$0.00	NA												
	Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$20,000,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EP87	COUNTRYWIDE HOME LOANS, INC.	6	\$707,158.31	13.96%	0	\$0.00	NA												
	Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,067,180.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EP95	COUNTRYWIDE HOME LOANS, INC.	35	\$4,669,205.18	46.37%	0	\$0.00	NA												
	Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,069,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,462.59	76.01%	0	\$0.00	NA												
	Unavailable	4	\$609,432.89	23.99%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,539,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EPR5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,260.00	37.81%	0	\$0.00	NA												

	Unavailable	14	\$1,082,725.51	62.19%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,740,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EPS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,233.00	16.54%	0	\$0.00	NA												
	Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,163,504.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EPU8	COUNTRYWIDE HOME LOANS, INC.	2	\$285,701.27	13.36%	0	\$0.00	NA												
	Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,137,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EPZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$5,556,204.31	27.75%	0	\$0.00	NA												
	Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$20,023,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EQD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,342,750.20	40.6%	0	\$0.00	NA												
	Unavailable	16	\$1,964,215.13	59.4%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,306,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EQF0	COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA												
	Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,210,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EQG8	COUNTRYWIDE HOME LOANS, INC.	5	\$377,902.75	19.46%	0	\$0.00	NA												
	Unavailable	13	\$1,563,990.31	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,941,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EQJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$608,100.00	33.02%	0	\$0.00	NA												
	Unavailable	15	\$1,233,300.00	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,841,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EQN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,989.51	62.31%	0	\$0.00	NA												
	Unavailable	5	\$819,450.27	37.69%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,174,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,892,414.71	28.08%	0	\$0.00	NA												
	Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,302,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EQV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,854,880.51	38.34%	0	\$0.00	NA												
	Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,053,306.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ERG7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,899.75	13.28%	0	\$0.00	NA												
	Unavailable	24	\$2,146,845.23	86.72%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,475,744.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ES35	COUNTRYWIDE HOME LOANS, INC.	4	\$582,250.00	6.79%	0	\$0.00	NA												
	Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,571,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ES43	Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,378,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ES84	COUNTRYWIDE HOME LOANS, INC.	1	\$148,090.31	51.34%	0	\$0.00	NA												
	Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$288,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ES92	Unavailable	4	\$444,834.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$444,834.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	53	\$8,445,679.93	68.31%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,363,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EWL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA												
	Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,369,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,941,044.48	20.63%	0	\$0.00	NA												
	Unavailable	110	\$15,164,448.46	79.37%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$19,105,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EWX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,224.00	9.74%	0	\$0.00	NA												
	Unavailable	94	\$11,589,498.42	90.26%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,839,722.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EWY2	COUNTRYWIDE HOME LOANS, INC.	8	\$664,300.00	5.25%	0	\$0.00	NA												
	Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$12,641,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EWZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,050.00	5.64%	0	\$0.00	NA												
	Unavailable	49	\$4,614,270.40	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,890,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EX21	COUNTRYWIDE HOME LOANS, INC.	4	\$393,475.00	35.21%	0	\$0.00	NA												
	Unavailable	9	\$724,150.00	64.79%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,117,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EX62	COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	2.56%	0	\$0.00	NA												
	Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,287,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EX88	COUNTRYWIDE HOME LOANS, INC.	6	\$705,654.84	9.44%	0	\$0.00	NA												
	Unavailable	47	\$6,773,308.14	90.56%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,478,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EX96	COUNTRYWIDE HOME LOANS, INC.	4	\$482,500.00	5.61%	0	\$0.00	NA												
	Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,607,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EXB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,457,786.98	95.69%	0	\$0.00	NA												
	Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,523,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EXD7	COUNTRYWIDE HOME LOANS, INC.	64	\$9,072,303.69	60.33%	0	\$0.00	NA												
	Unavailable	40	\$5,966,121.21	39.67%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$15,038,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EXE5	COUNTRYWIDE HOME LOANS, INC.	6	\$723,218.76	8.98%	0	\$0.00	NA												
	Unavailable	49	\$7,327,223.68	91.02%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,050,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EXP0	Unavailable	10	\$1,504,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EXS4	COUNTRYWIDE HOME LOANS, INC.	3	\$156,055.38	38.83%	0	\$0.00	NA												
	Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$401,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384EY20	COUNTRYWIDE HOME LOANS, INC.	6	\$948,400.00	38%	0	\$0.00	NA												
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,495,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31384FGC5	SUNTRUST MORTGAGE INC.	39	\$3,152,362.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,152,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FGF8	SUNTRUST MORTGAGE INC.	17	\$2,001,221.14	34.52%	0	\$0.00	NA												
	Unavailable	37	\$3,796,022.42	65.48%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,797,243.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FGH4	SUNTRUST MORTGAGE INC.	55	\$5,051,992.32	52.69%	0	\$0.00	NA												
	Unavailable	44	\$4,536,966.38	47.31%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,588,958.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FGJ0	SUNTRUST MORTGAGE INC.	51	\$5,190,960.82	59.41%	0	\$0.00	NA												
	Unavailable	28	\$3,546,516.35	40.59%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$8,737,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FGK7	SUNTRUST MORTGAGE INC.	35	\$2,997,471.52	37.19%	0	\$0.00	NA												
	Unavailable	62	\$5,062,203.73	62.81%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$8,059,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FJS7	INDYMAC, INC. DBA LOANWORKS	2	\$153,373.78	0.89%	0	\$0.00	NA												
	Unavailable	167	\$17,152,144.39	99.11%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$17,305,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FJT5	INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA												
	Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$36,683,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FNF0	GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA												
	Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$34,362,364.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FVC8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA												
	Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,190,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FVM6	Unavailable	8	\$765,222.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$765,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FVU8	Unavailable	4	\$290,229.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$290,229.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FXR3	Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,901,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FY27	HOMESIDE LENDING, INC.	14	\$922,742.00	13.14%	0	\$0.00	NA												
	Unavailable	71	\$6,098,201.78	86.86%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$7,020,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FY50	HOMESIDE LENDING, INC.	1	\$137,000.00	9.59%	0	\$0.00	NA												
	Unavailable	12	\$1,292,000.00	90.41%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FY68	HOMESIDE LENDING, INC.	6	\$623,279.30	23.05%	0	\$0.00	NA												
	Unavailable	23	\$2,081,050.00	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,704,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FYM3	Unavailable	10	\$1,160,806.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,160,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FYN1	HOMESIDE LENDING, INC.	2	\$244,551.00	2.33%	0	\$0.00	NA												
	Unavailable	88	\$10,253,101.39	97.67%	0	\$0.00	NA												



	Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,002,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GQU2	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,512,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H2L6	COLUMBIA NATIONAL INC.	65	\$8,814,881.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,814,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H2M4	COLUMBIA NATIONAL INC.	46	\$5,824,894.18	97.08%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,999,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H2N2	COLUMBIA NATIONAL INC.	19	\$2,819,750.00	97.18%	0	\$0.00	NA												
	Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,901,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H3N1	Unavailable	77	\$7,056,496.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,056,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H6X6	FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA												
	Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$41,000,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H6Y4	FLEET MORTGAGE CORPORATION	42	\$5,965,906.22	17.04%	0	\$0.00	NA												
	Unavailable	194	\$29,041,479.30	82.96%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$35,007,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H7C1	Unavailable	27	\$3,150,550.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,150,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H7H0	Unavailable	14	\$1,696,123.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,696,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H7J6	FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA												
	Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,082,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HEC3	SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,499,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HJ87	Unavailable	5	\$325,245.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$325,245.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HJ95	Unavailable	6	\$446,946.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$446,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HJL8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,652,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HKV4	Unavailable	7	\$527,575.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$527,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HN41	HIBERNIA NATIONAL BANK	15	\$1,964,215.45	75.07%	0	\$0.00	NA												
	Unavailable	3	\$652,229.30	24.93%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,616,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HN58	HIBERNIA NATIONAL BANK	51	\$4,228,567.79	86.14%	0	\$0.00	NA												
	Unavailable	7	\$680,514.36	13.86%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,909,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384HNX7	HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA												
	Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$23,873,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HNY5	HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA												
	Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$23,779,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HR54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,208,567.25	19.82%	0	\$0.00	NA												
	Unavailable	104	\$12,979,124.60	80.18%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$16,187,691.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HR62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$405,952.31	38.73%	0	\$0.00	NA												
	Unavailable	13	\$642,307.70	61.27%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,048,260.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA												
	Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,880,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HRP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02%	0	\$0.00	NA												
	Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,024,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HRV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA												
	Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,035,490.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HRW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA												
	Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$18,864,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HRY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA												
	Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$18,655,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HS20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA												
	Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,407,479.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HS46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA												
	Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,323,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HS79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA												
	Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$10,114,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HS87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA												
	Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$3,797,999.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HSB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA												
	Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,806,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HSD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,743,600.00	22.73%	0	\$0.00	NA												
	Unavailable	78	\$12,723,309.41	77.27%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,466,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HSG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,519,450.00	48.2%	0	\$0.00	NA												

	Unavailable	20	\$2,707,628.49	51.8%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,227,078.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HSH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA												
	Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$7,064,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA												
	Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,319,126.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HSP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA												
	Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$7,935,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HSV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$730,450.00	27.27%	0	\$0.00	NA												
	Unavailable	16	\$1,948,316.46	72.73%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,678,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HTB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA												
	Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$19,377,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HTC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA												
	Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,133,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HTH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA												
	Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$20,333,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HTM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA												
	Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,226,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HTP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA												
	Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$20,299,077.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HTY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$875,890.04	53.82%	0	\$0.00	NA												
	Unavailable	15	\$751,435.00	46.18%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,627,325.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HVE0	CORINTHIAN MORTGAGE CORPORATION	10	\$923,075.00	55.56%	0	\$0.00	NA												
	Unavailable	8	\$738,250.00	44.44%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,661,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HZH9	SUNTRUST MORTGAGE INC.	12	\$1,657,929.12	8.96%	0	\$0.00	NA												
	Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$18,511,410.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HZJ5	SUNTRUST MORTGAGE INC.	12	\$1,553,395.75	9.05%	0	\$0.00	NA												
	Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,155,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HZK2	SUNTRUST MORTGAGE INC.	9	\$1,257,393.69	22.93%	0	\$0.00	NA												
	Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,483,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HZL0	SUNTRUST MORTGAGE INC.	14	\$2,149,346.63	11.36%	0	\$0.00	NA												
	Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA												



31384J4N6	USAA FEDERAL SAVINGS BANK	17	\$2,278,439.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$19,765,011.93	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,036,902.69	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$26,332,967.05	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,695,047.32	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$14,612,847.15	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,287,082.52	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,939,459.32	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$924,011.85	92.37%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,000,318.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JAS8	FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA												
	Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$20,001,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JAT6	FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA												
	Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$19,998,288.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JAU3	FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA												
	Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,999,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JAX7	FLEET MORTGAGE CORPORATION	5	\$213,570.29	10.67%	0	\$0.00	NA												
	Unavailable	18	\$1,787,201.58	89.33%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,000,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JAZ2	FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA												
	Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$35,000,003.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JB65	FLEET MORTGAGE CORPORATION	47	\$5,051,985.75	49.7%	0	\$0.00	NA												
	Unavailable	47	\$5,112,015.46	50.3%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,164,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JB73	FLEET MORTGAGE CORPORATION	9	\$699,050.00	33.45%	0	\$0.00	NA												
	Unavailable	19	\$1,391,095.39	66.55%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,090,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JB81	FLEET MORTGAGE CORPORATION	2	\$344,636.00	1.15%	0	\$0.00	NA												
	Unavailable	205	\$29,657,414.62	98.85%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$30,002,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA												
	Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$25,074,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JBC2	FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA												
	Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA												
<b>Total</b>		<b>699</b>	<b>\$45,723,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JBD0	FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA												
	Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,011,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JBE8	FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA												
	Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$37,005,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JBF5	FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA												
	Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,005,848.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JBL2	Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,010,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JBP3	FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA												
	Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,117,694.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31384KH82	FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,893,796.19	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384KHS8	FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,409,600.73	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,292,558.00	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31384KXW1	NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$954,991.99	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,164,079.12	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384L3F9	GMAC MORTGAGE CORPORATION	12	\$958,919.22	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$997,435.43	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,334,579.32	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$947,296.85	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$890,784.44	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$524,201.10	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,088,598.93	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$570,150.41	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$872,467.98	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31384LMP6	FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA												
	Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$15,000,718.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LMR2	FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA												
	Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LMS0	FT MORTGAGE COMPANIES	21	\$2,399,838.43	79.99%	0	\$0.00	NA												
	Unavailable	5	\$600,213.29	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,000,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LN26	SUNTRUST MORTGAGE INC.	11	\$1,470,946.81	13.04%	0	\$0.00	NA												
	Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,278,627.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LN34	SUNTRUST MORTGAGE INC.	18	\$2,598,317.65	21.25%	0	\$0.00	NA												
	Unavailable	64	\$9,629,804.60	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,228,122.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LN42	SUNTRUST MORTGAGE INC.	38	\$5,107,811.16	37.43%	0	\$0.00	NA												
	Unavailable	55	\$8,537,882.80	62.57%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$13,645,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LN67	SUNTRUST MORTGAGE INC.	7	\$982,600.00	4.7%	0	\$0.00	NA												
	Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$20,913,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LNW0	SUNTRUST MORTGAGE INC.	14	\$2,049,702.19	19.25%	0	\$0.00	NA												
	Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,647,161.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LNY6	SUNTRUST MORTGAGE INC.	15	\$1,623,269.25	16.14%	0	\$0.00	NA												
	Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,058,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LP32	SUNTRUST MORTGAGE INC.	6	\$806,367.61	9.85%	0	\$0.00	NA												
	Unavailable	51	\$7,383,157.93	90.15%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,189,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LP57	SUNTRUST MORTGAGE INC.	14	\$1,967,600.00	12.64%	0	\$0.00	NA												
	Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,561,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LPC2	SUNTRUST MORTGAGE INC.	16	\$2,085,400.00	14.8%	0	\$0.00	NA												
	Unavailable	80	\$12,005,919.04	85.2%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,091,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LPF5	SUNTRUST MORTGAGE INC.	7	\$945,118.38	19.66%	0	\$0.00	NA												
	Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,806,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LPG3	SUNTRUST MORTGAGE INC.	3	\$448,684.87	20.82%	0	\$0.00	NA												
	Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,155,291.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LPK4	SUNTRUST MORTGAGE INC.	24	\$1,490,634.51	27.03%	0	\$0.00	NA												
	Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,514,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LPL2	SUNTRUST MORTGAGE INC.	20	\$1,278,350.98	23.86%	0	\$0.00	NA												

	Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,367,268.88	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384LTZ7	UNION PLANTERS BANK NA	11	\$2,151,559.98	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,867,101.59	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$690,200.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$246,579.47	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,607,450.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31384MEE8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,513,411.42	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,489,542.55	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,707,384.68	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$15,440,800.31	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,120,561.55	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$21,947,274.64	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31384MN99	UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$608,943.20	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$220,110.25	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	UNIVERSAL MORTGAGE CORPORATION	15	\$1,718,206.22	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,098,080.07	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$331,468.56	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$465,305.22	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$530,230.95	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$695,001.30	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$186,078.21	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,026,255.06	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384MPU0	GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,843,964.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQ54	UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA												
	Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,795,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA												
	Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,031,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQ70	UNION PLANTERS BANK NA	11	\$1,143,454.98	23.14%	0	\$0.00	NA												
	Unavailable	40	\$3,798,580.96	76.86%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,942,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQ88	UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA												
	Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,046,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQB1	GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA												
	Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,733,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQC9	GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA												
	Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,071,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQH8	GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA												
	Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,310,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQP0	GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA												
	Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,310,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQQ8	GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA												
	Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,663,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQR6	GMAC MORTGAGE CORPORATION	33	\$3,799,467.96	83.84%	0	\$0.00	NA												
	Unavailable	6	\$732,428.62	16.16%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,531,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQT2	GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA												
	Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,853,191.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQV7	GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,511,353.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQW5	GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA												
	Unavailable	2	\$383,907.92	19%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,020,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MQX3	GMAC MORTGAGE CORPORATION	23	\$1,899,026.96	73.33%	0	\$0.00	NA												
	Unavailable	6	\$690,569.59	26.67%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,589,596.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MRA2	UNION PLANTERS BANK NA	14	\$1,340,813.64	28.05%	0	\$0.00	NA												
	Unavailable	31	\$3,439,691.42	71.95%	0	\$0.00	NA												



	Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,157,112.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 HOVNANIAN MORTGAGE INC.	21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$331,920.56	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$847,830.43	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$373,655.16	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31384NHY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,946,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,377,004.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,857,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,729,098.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,729,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,495,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,100,021.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,100,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,764,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,982,100.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,982,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,959,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$9,995,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,095,483.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,095,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,343,490.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,343,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,020,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,463,959.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,463,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,984,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NKY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,688,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NL65	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,291,735.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,291,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,428,920.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,428,920.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NM56	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA												
	Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$22,157,216.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NM72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA												
	Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA												





31384NPX2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$189,300.52	7.02%	0	\$0.00	NA												
	Unavailable	53	\$2,508,503.21	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$2,697,803.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NQA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,690,465.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,690,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NR28	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$4,500,362.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,500,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NRY8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	38	\$5,000,064.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,000,064.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NT26	PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,919,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NT75	M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,539,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NT91	Unavailable	21	\$2,295,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,295,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NTK6	UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA												
	Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,758,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NTN0	UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA												
	Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,535,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NTR1	UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA												
	Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,048,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NTS9	UNION PLANTERS BANK NA	13	\$1,039,906.41	26.81%	0	\$0.00	NA												
	Unavailable	31	\$2,839,005.08	73.19%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,878,911.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NTV2	UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA												
	Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,026,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NTW0	UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA												
	Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,802,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$5,996,880.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NU99	CITICORP MORTGAGE INC.	3	\$497,412.55	47.1%	0	\$0.00	NA												
	Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,056,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NUA6	REGIONS MORTGAGE, INC.	184	\$11,344,513.57	98.63%	0	\$0.00	NA												
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$11,501,961.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NUB4	REGIONS MORTGAGE, INC.	89	\$12,143,388.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,143,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NUD0	REGIONS MORTGAGE, INC.	12	\$637,414.79	100%	0	\$0.00	NA												















	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA												
<b>Total</b>		<b>620</b>	<b>\$59,527,478.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JDR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$411,990.00	0.31%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA												
	CHERY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	8	\$526,377.26	0.4%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,346,495.97	3.31%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	1	\$106,245.00	0.08%	0	\$0.00	NA												
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$692,346.22	0.53%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$95,032.88	0.07%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	5	\$502,584.40	0.38%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	5	\$520,550.00	0.4%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$149,000.00	0.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,526,579.37	1.16%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	44	\$6,748,804.28	5.14%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA												
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA												
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA												
<b>Total</b>		<b>938</b>	<b>\$131,344,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JDS0	ABN AMRO MORTGAGE GROUP, INC.	4	\$493,905.00	0.11%	0	\$0.00	NA												
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA												
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA												



	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA												
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA												
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA												
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA												
<b>Total</b>		<b>3,703</b>	<b>\$457,406,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	17	\$1,801,143.58	0.79%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$268,950.00	0.12%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	1	\$127,800.00	0.06%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA												
	GOLD BANC MORTGAGE, INC.	7	\$606,207.61	0.27%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA												
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	31	\$3,749,459.56	1.65%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	4	\$568,596.84	0.25%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$464,000.00	0.2%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	11	\$1,328,484.70	0.58%	0	\$0.00	NA												











	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$147,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,030,738.83	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$141,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$381,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,570.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$33,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	2	\$163,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$480,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$76,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$496,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC.	1	\$123,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$67,285.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$75,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$233,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELLWOOD CORPORATION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$147,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	1	\$100,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$23,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - WISCONSIN	1	\$37,387.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$200,062.43	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFY BANK	2	\$134,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$187,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$250,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$53,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$148,720.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$201,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$317,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$74,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$638,375.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$11,964.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	2	\$223,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31384AKC1	SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,031,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384BYT7	BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,459,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384C2C7	COLUMBIA NATIONAL INC.	34	\$4,550,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,550,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384C2V5	Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$364,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CE83	Unavailable	2	\$124,063.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$124,063.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CQ80	ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,999,844.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CX25	Unavailable	144	\$23,615,374.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$23,615,374.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CXY5	Unavailable	11	\$1,764,301.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,764,301.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384CXZ2	Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,004,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384F3G0	Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,341,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FA23	COUNTRYWIDE HOME LOANS, INC.	30	\$4,390,352.70	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,616,556.88	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,006,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FAU1	COUNTRYWIDE HOME LOANS, INC.	2	\$165,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,184,871.83	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,349,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,722,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FAX5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,421,289.86	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,585,727.77	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,007,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FAY3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,008,497.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FB22	COUNTRYWIDE HOME LOANS, INC.	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$19,968,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FB63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,153,531.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FB71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31384FCY1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,443.23	22.58%	0	\$0.00	NA												
	Unavailable	44	\$4,867,406.58	77.42%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,286,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FCZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,843,651.23	16.09%	0	\$0.00	NA												
	Unavailable	78	\$9,611,770.35	83.91%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$11,455,421.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FDA2	Unavailable	4	\$286,470.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$286,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FDC8	Unavailable	7	\$741,586.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$741,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FDN4	COUNTRYWIDE HOME LOANS, INC.	6	\$869,622.46	20.57%	0	\$0.00	NA												
	Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,227,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FDR5	COUNTRYWIDE HOME LOANS, INC.	6	\$435,160.85	17.94%	0	\$0.00	NA												
	Unavailable	19	\$1,990,778.43	82.06%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,425,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FF93	SUNTRUST MORTGAGE INC.	48	\$3,174,759.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,174,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FGA9	SUNTRUST MORTGAGE INC.	81	\$6,294,820.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$6,294,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FGB7	SUNTRUST MORTGAGE INC.	120	\$9,050,985.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$9,050,985.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FGN1	SUNTRUST MORTGAGE INC.	21	\$2,063,987.82	36.04%	0	\$0.00	NA												
	Unavailable	39	\$3,662,580.79	63.96%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,726,568.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FGP6	SUNTRUST MORTGAGE INC.	86	\$9,473,063.30	82.25%	0	\$0.00	NA												
	Unavailable	20	\$2,045,010.76	17.75%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$11,518,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FGQ4	SUNTRUST MORTGAGE INC.	60	\$5,651,571.26	50.72%	0	\$0.00	NA												
	Unavailable	51	\$5,490,490.93	49.28%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$11,142,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FGS0	SUNTRUST MORTGAGE INC.	34	\$2,937,876.50	35.52%	0	\$0.00	NA												
	Unavailable	62	\$5,332,963.71	64.48%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$8,270,840.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FN52	FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,991,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FY76	HOMESIDE LENDING, INC.	4	\$522,100.00	10.46%	0	\$0.00	NA												
	Unavailable	33	\$4,469,347.80	89.54%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,991,447.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FY84	HOMESIDE LENDING, INC.	12	\$1,042,651.71	26.82%	0	\$0.00	NA												
	Unavailable	27	\$2,845,123.38	73.18%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,887,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FY92	HOMESIDE LENDING, INC.	22	\$1,899,406.70	30.55%	0	\$0.00	NA												
	Unavailable	53	\$4,317,693.24	69.45%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,217,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31384JCH0	FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA												
	Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$37,003,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JCJ6	FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA												
	Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$45,004,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JCK3	FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA												
	Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$40,002,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JCS6	FLEET MORTGAGE CORPORATION	2	\$205,277.51	17.88%	0	\$0.00	NA												
	Unavailable	6	\$942,581.15	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,147,858.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JCU1	FLEET MORTGAGE CORPORATION	7	\$821,751.12	27.01%	0	\$0.00	NA												
	Unavailable	30	\$2,221,046.89	72.99%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,042,798.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JCW7	FLEET MORTGAGE CORPORATION	5	\$316,654.18	15.62%	0	\$0.00	NA												
	Unavailable	23	\$1,710,533.28	84.38%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,027,187.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JCX5	FLEET MORTGAGE CORPORATION	30	\$2,592,169.75	25.92%	0	\$0.00	NA												
	Unavailable	68	\$7,408,482.11	74.08%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,000,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JCY3	FLEET MORTGAGE CORPORATION	3	\$267,600.00	5.2%	0	\$0.00	NA												
	Unavailable	35	\$4,880,491.40	94.8%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,148,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JD22	FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA												
	Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,194,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA												
	Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,001,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JD97	FLEET MORTGAGE CORPORATION	24	\$2,670,648.11	26.68%	0	\$0.00	NA												
	Unavailable	61	\$7,337,893.50	73.32%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,008,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA												
	Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,121,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA												
	Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$6,010,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JDH9	FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA												
	Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,018,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JDJ5	FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA												
	Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$15,001,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JDL0	FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA												



31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$997,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JW70	USAA FEDERAL SAVINGS BANK	13	\$1,260,012.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,260,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JXD6	USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,305,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JXE4	USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,353,028.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JXF1	USAA FEDERAL SAVINGS BANK	23	\$3,221,072.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,221,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JXP9	USAA FEDERAL SAVINGS BANK	37	\$2,942,883.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,942,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K4X1	FIRST UNION MORTGAGE CORPORATION	25	\$1,849,472.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,849,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K6U5	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,511,131.41	10.81%	0	\$0.00	NA												
	Unavailable	93	\$12,466,210.36	89.19%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$13,977,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K6V3	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,657,802.28	8.9%	0	\$0.00	NA												
	Unavailable	174	\$27,220,978.12	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$29,878,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K6W1	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$467,068.60	13.17%	0	\$0.00	NA												
	Unavailable	19	\$3,080,311.85	86.83%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,547,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA												
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,282,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K6Z4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA												
	Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,504,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KA22	INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA												
	Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$23,749,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KAW6	INDYMAC, INC. DBA LOANWORKS	1	\$118,800.00	8.21%	0	\$0.00	NA												
	Unavailable	9	\$1,327,945.81	91.79%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,446,745.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KAX4	INDYMAC, INC. DBA LOANWORKS	1	\$247,500.00	10.82%	0	\$0.00	NA												
	Unavailable	28	\$2,039,480.12	89.18%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,286,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA												
	Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$43,239,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJ23	FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA												
	Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,000,107.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384KJ31	FLAGSTAR BANK, FSB	18	\$1,883,229.49	21.35%	0	\$0.00	NA												
	Unavailable	59	\$6,939,161.18	78.65%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$8,822,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJ49	FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA												
	Unavailable	61	\$7,945,379.74	91.54%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,679,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJ56	FLAGSTAR BANK, FSB	8	\$1,040,202.78	20.8%	0	\$0.00	NA												
	Unavailable	36	\$3,959,716.94	79.2%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,999,919.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJ72	FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA												
	Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,120,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJ80	FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA												
	Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,295,522.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJ9	FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA												
	Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,000,217.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJF4	FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA												
	Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,999,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJJ6	FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA												
	Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,000,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJK3	FLAGSTAR BANK, FSB	4	\$270,250.00	6.76%	0	\$0.00	NA												
	Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,000,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJW7	FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA												
	Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,024,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJX5	FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA												
	Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,999,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KJZ0	FLAGSTAR BANK, FSB	8	\$1,154,600.00	19.24%	0	\$0.00	NA												
	Unavailable	40	\$4,845,511.10	80.76%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,000,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KKA3	FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA												
	Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$10,000,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KL20	INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA												
	Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,687,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KLV6	INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA												
	Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,398,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA												



31384KYA8	NVR MORTGAGE FINANCE INC.	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,848,775.56	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,167,856.11	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$856,723.71	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,003,150.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384LPV0	SUNTRUST MORTGAGE INC.	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,209,758.13	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$704,250.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	2	\$140,735.48	7.48%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,881,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NDM9	TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA												
	Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,000,022.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NDN7	TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA												
	Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,021,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$664,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,826,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,980,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,276,048.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,276,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$11,296,421.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,296,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,388,626.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NJV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$10,729,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,277,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NJY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,095,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NL73	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,162,087.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,162,087.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NLC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,501,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NLE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,900,789.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,900,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NLF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,899,498.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,899,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NLG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,287,354.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,287,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,176,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,586,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$7,457,858.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384NLQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,099,348.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NMB3	FIRST FINANCIAL CARIBBEAN CORPORATION	314	\$10,349,662.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$10,349,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NMC1	FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$9,883,466.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$9,883,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NMD9	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$2,345,536.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$2,345,536.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NME7	FIRST FINANCIAL CARIBBEAN CORPORATION	158	\$3,987,820.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$3,987,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NMF4	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$1,969,855.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$1,969,855.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NR51	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,000,159.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,000,159.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NR77	COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$3,002,677.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,002,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NR85	COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,500,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NT34	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,041,041.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NUM0	FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA												
	Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$15,000,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NUS7	FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA												
	Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,000,016.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NV49	CITICORP MORTGAGE INC.	3	\$190,153.60	7.1%	0	\$0.00	NA												
	Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,676,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NV56	CITICORP MORTGAGE INC.	1	\$12,000.00	0.9%	0	\$0.00	NA												
	Unavailable	9	\$1,319,083.67	99.1%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,331,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NV80	CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA												
	Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,730,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NV98	CITICORP MORTGAGE INC.	4	\$224,910.40	11.46%	0	\$0.00	NA												
	Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,962,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NVQ0	CITICORP MORTGAGE INC.	41	\$5,693,706.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,693,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NVU1	CITICORP MORTGAGE INC.	13	\$1,432,798.52	3.41%	0	\$0.00	NA												
	Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$41,973,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384NVW7	Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,968,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NVZ0	CITICORP MORTGAGE INC.	41	\$5,787,083.45	28.13%	0	\$0.00	NA												
	Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$20,575,288.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NWA4	CITICORP MORTGAGE INC.	24	\$2,271,531.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,271,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NWW8	CITICORP MORTGAGE INC.	1	\$39,600.00	0.78%	0	\$0.00	NA												
	Unavailable	44	\$5,006,600.05	99.22%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,046,200.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NWW6	Unavailable	21	\$1,842,445.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,842,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NWX4	CITICORP MORTGAGE INC.	20	\$2,753,099.96	66.73%	0	\$0.00	NA												
	Unavailable	15	\$1,372,562.38	33.27%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,125,662.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NY95	Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,741,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NZC7	Unavailable	65	\$10,212,460.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,212,460.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NZW3	RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA												
	Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$10,338,729.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384NZY9	RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA												
	Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$3,861,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384P2C8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA												
	Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,517,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384P3X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA												
	Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,007,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384P3Z6	COUNTRYWIDE HOME LOANS, INC.	7	\$735,659.45	24.87%	0	\$0.00	NA												
	Unavailable	28	\$2,221,962.27	75.13%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,957,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384P4A0	COUNTRYWIDE HOME LOANS, INC.	2	\$230,800.00	8.51%	0	\$0.00	NA												
	Unavailable	33	\$2,481,833.39	91.49%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,712,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384P4D4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,376,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384P4L6	COUNTRYWIDE HOME LOANS, INC.	1	\$56,000.00	2.6%	0	\$0.00	NA												
	Unavailable	21	\$2,101,485.96	97.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,157,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384P4N2	COUNTRYWIDE HOME LOANS, INC.	6	\$563,101.14	28.38%	0	\$0.00	NA												
	Unavailable	19	\$1,420,764.10	71.62%	0	\$0.00	NA												



31384PML6	COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA												
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,922,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PMN2	COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA												
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,242,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PN76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,230.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,272,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PNG6	COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA												
	Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$11,708,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PNH4	Unavailable	32	\$2,787,434.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,787,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PNS0	COUNTRYWIDE HOME LOANS, INC.	7	\$916,687.04	56.6%	0	\$0.00	NA												
	Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,619,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PNV3	COUNTRYWIDE HOME LOANS, INC.	2	\$151,979.99	10.74%	0	\$0.00	NA												
	Unavailable	12	\$1,263,082.25	89.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,415,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PPA7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,542,300.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,542,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PPF6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,933,571.73	79.34%	0	\$0.00	NA												
	Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,217,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PPG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,963.25	12.98%	0	\$0.00	NA												
	Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,012,313.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PPJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$286,276.96	20.03%	0	\$0.00	NA												
	Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,428,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PPL3	COUNTRYWIDE HOME LOANS, INC.	12	\$963,660.65	15.01%	0	\$0.00	NA												
	Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,421,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PPV1	COUNTRYWIDE HOME LOANS, INC.	8	\$824,200.00	52.29%	0	\$0.00	NA												
	Unavailable	9	\$751,950.00	47.71%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,576,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PQ24	COUNTRYWIDE HOME LOANS, INC.	3	\$283,730.00	12.62%	0	\$0.00	NA												
	Unavailable	19	\$1,964,950.00	87.38%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,248,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PQ32	COUNTRYWIDE HOME LOANS, INC.	72	\$8,514,767.00	28.37%	0	\$0.00	NA												
	Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$30,011,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PQB4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,051.15	9.45%	0	\$0.00	NA												
	Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,016,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384PQD0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,927.61	2.95%	0	\$0.00	NA												
	Unavailable	11	\$2,301,377.93	97.05%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,371,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PQE8	COUNTRYWIDE HOME LOANS, INC.	5	\$546,235.50	6.29%	0	\$0.00	NA												
	Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,686,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PQF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,136,836.49	13.4%	0	\$0.00	NA												
	Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,482,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PQG3	COUNTRYWIDE HOME LOANS, INC.	7	\$571,450.00	6.76%	0	\$0.00	NA												
	Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,455,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,782.85	62.83%	0	\$0.00	NA												
	Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,672,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PQW8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,164.31	42.78%	0	\$0.00	NA												
	Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,953,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PQZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$386,429.00	16.07%	0	\$0.00	NA												
	Unavailable	23	\$2,018,898.06	83.93%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,405,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PRB3	COUNTRYWIDE HOME LOANS, INC.	1	\$93,942.42	19.14%	0	\$0.00	NA												
	Unavailable	3	\$396,752.64	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$490,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PRE7	Unavailable	5	\$257,596.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$257,596.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PRF4	Unavailable	6	\$363,173.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$363,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PRG2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,664.70	12.35%	0	\$0.00	NA												
	Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$969,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PRL1	Unavailable	18	\$1,135,315.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,135,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,716,215.31	16.1%	0	\$0.00	NA												
	Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$10,656,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PRT4	COUNTRYWIDE HOME LOANS, INC.	7	\$920,713.00	58.9%	0	\$0.00	NA												
	Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,563,086.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PS30	COUNTRYWIDE HOME LOANS, INC.	22	\$3,495,466.11	25.89%	0	\$0.00	NA												
	Unavailable	70	\$10,007,458.36	74.11%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,502,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PSG3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,794,602.00	23.98%	0	\$0.00	NA												
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,821,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31384Q7A5	SUNTRUST MORTGAGE INC.	6	\$581,508.49	12.89%	0	\$0.00	NA												
	Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,512,256.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q7B3	SUNTRUST MORTGAGE INC.	84	\$8,308,563.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,308,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q7C1	SUNTRUST MORTGAGE INC.	42	\$2,675,058.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,675,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q7E7	SUNTRUST MORTGAGE INC.	67	\$8,905,803.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,905,803.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q7G2	SUNTRUST MORTGAGE INC.	12	\$1,068,874.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,068,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384R3G4	CENTEX HOME MORTGAGE	33	\$4,779,344.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,779,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384R7M7	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA												
	Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,744,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RC82	CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA												
	Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,098,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RC90	CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA												
	Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>485</b>	<b>\$68,199,980.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RCP4	Unavailable	7	\$331,669.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$331,669.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA												
	Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,133,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,326,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA												
	Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,538,784.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RJE2	GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA												
	Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,898,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RJH5	WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,212,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RJW2	SOURCE ONE MORTGAGE CORPORATION	50	\$4,466,125.13	74.43%	0	\$0.00	NA												
	Unavailable	22	\$1,534,163.49	25.57%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,000,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RM24	WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,177,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RNA5	Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA												









31384RZK0	WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA												
	Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$17,498,723.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S2G3	AMSOUTH BANK	26	\$2,339,108.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,339,108.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S2X6	Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,121,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S3J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,652,350.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,652,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SAA7	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,238,478.48	91.4%	0	\$0.00	NA												
	Unavailable	7	\$681,166.27	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,919,644.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SAF6	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,406,879.67	94.59%	0	\$0.00	NA												
	Unavailable	5	\$423,621.39	5.41%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,830,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SAH2	THE HUNTINGTON MORTGAGE COMPANY	47	\$3,966,636.14	98.39%	0	\$0.00	NA												
	Unavailable	1	\$65,000.00	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,031,636.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SDC0	CTX MORTGAGE COMPANY	6	\$504,264.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$504,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SE21	Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>755</b>	<b>\$102,426,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SE39	Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,176,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SEJ4	OHIO SAVINGS BANK	2	\$199,843.96	2.3%	0	\$0.00	NA												
	Unavailable	55	\$8,477,324.18	97.7%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,677,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SEK1	OHIO SAVINGS BANK	1	\$114,645.00	0.35%	0	\$0.00	NA												
	Unavailable	253	\$32,570,736.77	99.65%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$32,685,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SEL9	Unavailable	26	\$2,563,101.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,563,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SES4	Unavailable	18	\$1,887,066.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,887,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SEW5	Unavailable	110	\$17,044,458.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$17,044,458.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SEY1	OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA												
	Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$23,599,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SEZ8	Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>832</b>	<b>\$116,495,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SF20	OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA												
	Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,022,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31384SP52	WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,788,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SP60	WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,263,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SP94	WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA												
	Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$19,073,530.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SPA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$12,430,709.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,430,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SPB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$31,203,920.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$31,203,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SPC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$11,749,497.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,749,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SPE3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$994,728.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SPJ2	GMAC MORTGAGE CORPORATION	2	\$122,458.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$122,458.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SPT0	WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA												
	Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$10,042,563.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SPY9	WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA												
	Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$48,093,083.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SPZ6	WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA												
	Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,125,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SQ28	Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,092,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SQA0	WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA												
	Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$19,013,406.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SQF9	Unavailable	33	\$3,896,460.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,896,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SQP7	Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,787,620.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SQT9	Unavailable	70	\$9,234,953.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,234,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SQU6	Unavailable	28	\$1,678,159.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,678,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SQW2	Unavailable	35	\$1,804,098.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,804,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384SQX0	Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA												





	Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	268	\$22,468,971.30	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$938,020.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$33,963,172.30	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	122	\$3,466,754.20	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$25,654.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	158	\$11,120,336.24	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$270,651.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$11,555,018.44	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA												
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA												
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA												
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA												
<b>Total</b>		<b>1,998</b>	<b>\$256,640,421.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	13	\$1,638,660.00	0.43%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA												



	FORTRESS MORTGAGE, INC.	3	\$283,145.00	0.2%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	3	\$309,210.00	0.22%	0	\$0.00	NA												
	GUARANTY BANK SSB	12	\$973,943.46	0.7%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,700.00	0.79%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	5	\$480,684.11	0.35%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,937.06	0.24%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	2	\$185,750.00	0.13%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	5	\$496,800.00	0.36%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,301,708.63	0.94%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	23	\$1,726,577.62	1.24%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	18	\$2,068,188.20	1.49%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$512,450.00	0.37%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$248,782.85	0.18%	0	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,152,955.77	1.55%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,261,544.66	3.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	180	\$16,645,830.62	11.99%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	8	\$398,514.76	0.29%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	5	\$816,050.00	0.59%	0	\$0.00	NA												
	OHIO SAVINGS BANK	6	\$583,193.17	0.42%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$140,000.00	0.1%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	37	\$5,076,557.57	3.66%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	2	\$174,400.00	0.13%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	94	\$6,681,718.45	4.81%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	1	\$195,400.00	0.14%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	10	\$974,529.08	0.7%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	24	\$1,945,629.21	1.4%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$563,450.00	0.41%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$449,328.00	0.32%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	10	\$924,778.75	0.67%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,371.77	0.15%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	13	\$814,453.76	0.59%	0	\$0.00	NA												
	UNITED JERSEY BANK	7	\$876,850.06	0.63%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	6	\$558,150.00	0.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	63	\$5,215,548.09	3.76%	0	\$0.00	NA												
	Unavailable	518	\$47,843,427.72	34.46%	0	\$0.00	NA												
<b>Total</b>		<b>1,512</b>	<b>\$138,841,647.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371JJ39	COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA												
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$15,637,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371JJ47	COUNTRYWIDE HOME LOANS, INC.	5	\$388,720.00	9.97%	0	\$0.00	NA												
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,898,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA												

	GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA												
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	9	\$749,775.00	0.41%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$610,420.00	0.33%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA												
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA												
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA												
<b>Total</b>		<b>1,694</b>	<b>\$184,286,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371JJD7	AMSOUTH BANK	1	\$70,000.00	0.17%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$339,237.72	0.84%	0	\$0.00	NA												
	CENTEX HOME MORTGAGE	2	\$74,158.77	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$105,000.00	0.26%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$115,000.00	0.29%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,969,505.64	4.9%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	5	\$421,727.22	1.05%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA												
	GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$201,350.00	0.5%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	5	\$362,719.62	0.9%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	8	\$709,872.82	1.77%	0	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$424,391.33	1.06%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,340,188.63	5.82%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	83	\$5,471,047.84	13.61%	0	\$0.00	NA												



















	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CALEDONIA	1	\$226,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$112,466.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$78,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$270,050.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$170,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,158,849.41	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEE	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONSDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31383XU49	Unavailable	2	\$68,816.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$68,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YGR2	FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA												
	Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,000,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YGT8	FT MORTGAGE COMPANIES	51	\$5,143,924.50	85.73%	0	\$0.00	NA												
	Unavailable	7	\$856,171.97	14.27%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,000,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YGX9	FT MORTGAGE COMPANIES	15	\$929,425.29	92.95%	0	\$0.00	NA												
	Unavailable	1	\$70,500.00	7.05%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$999,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YGY7	FT MORTGAGE COMPANIES	19	\$2,000,177.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,000,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YQX8	FLAGSTAR BANK, FSB	7	\$527,174.92	26.36%	0	\$0.00	NA												
	Unavailable	30	\$1,473,008.61	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,000,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YQY6	FLAGSTAR BANK, FSB	10	\$1,275,031.48	25.5%	0	\$0.00	NA												
	Unavailable	33	\$3,725,450.23	74.5%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,000,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YQZ3	FLAGSTAR BANK, FSB	32	\$2,991,793.39	15.75%	0	\$0.00	NA												
	Unavailable	175	\$16,008,075.82	84.25%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$18,999,869.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AEH7	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,964,638.47	20.32%	0	\$0.00	NA												
	Unavailable	54	\$7,706,082.37	79.68%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,670,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AEK0	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA												
	Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,986,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AJ66	SOURCE ONE MORTGAGE CORPORATION	1	\$59,376.80	5.89%	0	\$0.00	NA												
	Unavailable	5	\$949,005.98	94.11%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,008,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AKE7	SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA												
	Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,032,954.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AKG2	SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA												
	Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$16,000,536.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AKH0	SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA												
	Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,999,743.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AKJ6	SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA												
	Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$16,999,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AKK3	SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA												
	Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,000,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31384FP68	BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,946,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FPK7	FIRST BANK MORTGAGE	10	\$766,120.00	46.05%	0	\$0.00	NA												
	Unavailable	6	\$897,715.95	53.95%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,663,835.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FPW1	BANK OF HAWAII	20	\$2,757,102.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,757,102.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384FVP9	Unavailable	3	\$319,656.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$319,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GEH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,883,800.00	85.89%	0	\$0.00	NA												
	Unavailable	2	\$309,468.73	14.11%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,193,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GEJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,400,598.21	89.1%	0	\$0.00	NA												
	Unavailable	4	\$171,411.93	10.9%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,572,010.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA												
	Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,848,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GEL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA												
	Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,361,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA												
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,112,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GEN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,361,000.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,361,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384GEP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,145,006.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,145,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H3W1	Unavailable	34	\$4,446,760.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,446,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H3X9	Unavailable	158	\$19,769,934.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$19,769,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H3Y7	Unavailable	78	\$8,466,697.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,466,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H3Z4	Unavailable	423	\$42,999,448.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>423</b>	<b>\$42,999,448.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384H4A8	ABN AMRO MORTGAGE GROUP, INC.	36	\$2,972,133.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,972,133.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HG64	Unavailable	14	\$698,031.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$698,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HHY2	Unavailable	4	\$365,682.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$365,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384HJN4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA												



31384JHV4	Unavailable	4	\$304,813.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$304,813.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JN39	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JN96	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$998,451.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$998,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JPA1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JVC0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,752,367.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,752,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JVF3	PHH MORTGAGE SERVICES CORPORATION	5	\$500,968.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$500,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384JVM8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,287,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K2J4	GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$810,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K2V7	GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$599,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K2W5	GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$239,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K2X3	GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$377,599.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,802,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K7B6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA												
	Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,428,011.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K7C4	Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,382,602.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K7E0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,056,852.10	17.43%	0	\$0.00	NA												
	Unavailable	37	\$5,008,275.22	82.57%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,065,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384K7F7	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,104,117.35	5.32%	0	\$0.00	NA												
	Unavailable	120	\$19,633,721.94	94.68%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$20,737,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA												
	Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$29,272,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA												
	Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$32,159,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KBB1	INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA												



31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$667,000.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,250,653.10	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,553,756.66	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$613,340.46	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$324,607.82	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$839,450.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,108,340.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384P6M2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,186,985.83	16.04%	0	\$0.00	NA												
	Unavailable	48	\$6,211,639.11	83.96%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,398,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384P6N0	COUNTRYWIDE HOME LOANS, INC.	11	\$938,430.00	10.04%	0	\$0.00	NA												
	Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,344,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384P6P5	COUNTRYWIDE HOME LOANS, INC.	3	\$263,450.00	10.86%	0	\$0.00	NA												
	Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,425,627.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384P7D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,083,214.47	14.33%	0	\$0.00	NA												
	Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$7,559,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PCP8	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,149,500.00	95.73%	0	\$0.00	NA												
	Unavailable	2	\$95,920.45	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,245,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PD36	OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA												
	Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,426,070.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PD51	OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA												
	Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$16,123,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PD93	OLD KENT MORTGAGE COMPANY	36	\$4,646,751.00	68.77%	0	\$0.00	NA												
	Unavailable	18	\$2,110,195.72	31.23%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,756,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PEB7	OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA												
	Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,043,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PH32	FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA												
	Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,999,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PH40	FT MORTGAGE COMPANIES	43	\$3,719,542.82	74.39%	0	\$0.00	NA												
	Unavailable	13	\$1,280,568.39	25.61%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,000,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PHG3	Unavailable	5	\$320,111.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$320,111.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PHZ1	FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA												
	Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,000,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PZ57	COUNTRYWIDE HOME LOANS, INC.	19	\$3,116,693.79	31.15%	0	\$0.00	NA												
	Unavailable	44	\$6,888,558.46	68.85%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,005,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PZZ1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,996,145.61	26.64%	0	\$0.00	NA												
	Unavailable	70	\$11,007,149.81	73.36%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,003,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31384QCD3	COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA												
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,063,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QCR2	COUNTRYWIDE HOME LOANS, INC.	1	\$181,331.80	4.78%	0	\$0.00	NA												
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,796,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QCU5	COUNTRYWIDE HOME LOANS, INC.	5	\$790,541.12	76.12%	0	\$0.00	NA												
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,038,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QD59	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,850.00	18.38%	0	\$0.00	NA												
	Unavailable	40	\$5,402,750.17	81.62%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,619,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QD91	COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA												
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,316,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QDC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,352,191.48	10.59%	0	\$0.00	NA												
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$31,658,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QDM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,204,569.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,204,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QDN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,659.60	81.02%	0	\$0.00	NA												
	Unavailable	5	\$760,522.22	18.98%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,006,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QDX8	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	5.43%	0	\$0.00	NA												
	Unavailable	23	\$2,089,392.10	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,209,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QE74	COUNTRYWIDE HOME LOANS, INC.	13	\$989,000.00	21.69%	0	\$0.00	NA												
	Unavailable	46	\$3,570,732.14	78.31%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,559,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QEJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$349,520.00	16.93%	0	\$0.00	NA												
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,064,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QEK5	COUNTRYWIDE HOME LOANS, INC.	5	\$800,068.80	65.03%	0	\$0.00	NA												
	Unavailable	3	\$430,266.19	34.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,230,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QET6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,400.00	9.94%	0	\$0.00	NA												
	Unavailable	17	\$1,806,569.66	90.06%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,005,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QFA6	COUNTRYWIDE HOME LOANS, INC.	6	\$693,030.00	10.29%	0	\$0.00	NA												
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,737,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QFQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,152,309.73	11.3%	0	\$0.00	NA												
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$10,193,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QFU2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,810.00	24.39%	0	\$0.00	NA												
	Unavailable	48	\$3,838,030.07	75.61%	0	\$0.00	NA												

<b>Total</b>			<b>62</b>	<b>\$5,075,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QG72	COUNTRYWIDE HOME LOANS, INC.		8	\$707,127.28	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,130,111.41	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,837,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QGH0	COUNTRYWIDE HOME LOANS, INC.		16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,037,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QGN7	COUNTRYWIDE HOME LOANS, INC.		6	\$626,426.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,732,550.00	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,358,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QGS6	COUNTRYWIDE HOME LOANS, INC.		3	\$531,805.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,107,500.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,639,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QGV9	COUNTRYWIDE HOME LOANS, INC.		16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,224,063.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QGX5	COUNTRYWIDE HOME LOANS, INC.		2	\$194,211.49	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,351,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QHM8	Unavailable		5	\$367,781.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$367,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QHP1	COUNTRYWIDE HOME LOANS, INC.		11	\$1,475,845.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,189,322.14	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,665,167.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QHR7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,399,050.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,298,400.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,697,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QHS5	COUNTRYWIDE HOME LOANS, INC.		34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,699,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QJ20	COUNTRYWIDE HOME LOANS, INC.		5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,263,483.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QJ61	COUNTRYWIDE HOME LOANS, INC.		15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,663,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QJ87	COUNTRYWIDE HOME LOANS, INC.		3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,816,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QJ95	Unavailable		24	\$2,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QJH7	COUNTRYWIDE HOME LOANS, INC.		7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,558,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31384QJ3	COUNTRYWIDE HOME LOANS, INC.		15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,724,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QJK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA												
	Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$16,180,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QJN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA												
	Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,973,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QJQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,232,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QJX2	COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA												
	Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,928,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QK51	COUNTRYWIDE HOME LOANS, INC.	4	\$528,264.06	30.44%	0	\$0.00	NA												
	Unavailable	8	\$1,207,010.38	69.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,735,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QK93	COUNTRYWIDE HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA												
	Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,728,762.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QKL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,500,492.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QKR3	COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA												
	Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,459,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QKS1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA												
	Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,643,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QKV4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA												
	Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$9,989,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QLH4	COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA												
	Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,057,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QLJ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,888,010.00	18.74%	0	\$0.00	NA												
	Unavailable	84	\$12,521,233.42	81.26%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$15,409,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QLK7	COUNTRYWIDE HOME LOANS, INC.	4	\$679,237.00	13.66%	0	\$0.00	NA												
	Unavailable	33	\$4,292,897.51	86.34%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,972,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QLR2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,722,207.00	20.65%	0	\$0.00	NA												
	Unavailable	48	\$6,617,814.31	79.35%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,340,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QLT8	COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA												
	Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,439,764.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31384RAF8	SUNTRUST MORTGAGE INC.	60	\$3,631,274.85	59.59%	0	\$0.00	NA												
	Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,093,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RAG6	SUNTRUST MORTGAGE INC.	27	\$1,779,886.93	53.87%	0	\$0.00	NA												
	Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,304,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RAL5	SUNTRUST MORTGAGE INC.	15	\$2,141,992.86	32.22%	0	\$0.00	NA												
	Unavailable	36	\$4,506,292.68	67.78%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,648,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RAP6	SUNTRUST MORTGAGE INC.	48	\$4,983,736.42	40.91%	0	\$0.00	NA												
	Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$12,182,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RAQ4	SUNTRUST MORTGAGE INC.	56	\$7,914,565.60	50.19%	0	\$0.00	NA												
	Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$15,770,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RAS0	SUNTRUST MORTGAGE INC.	24	\$2,931,499.95	23.33%	0	\$0.00	NA												
	Unavailable	71	\$9,633,132.25	76.67%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,564,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RCJ8	Unavailable	8	\$640,561.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$640,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RDH1	CENTEX HOME MORTGAGE	21	\$2,030,674.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,030,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RDL2	CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,817,910.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RDM0	CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,053,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RE31	CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$15,054,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384REX5	CENTEX HOME MORTGAGE	118	\$16,165,099.94	98.87%	0	\$0.00	NA												
	Unavailable	1	\$184,000.00	1.13%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$16,349,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RGW5	INLAND MORTGAGE CORPORATION	29	\$4,210,915.25	49.48%	0	\$0.00	NA												
	Unavailable	33	\$4,300,078.24	50.52%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,510,993.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RGY1	INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA												
	Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,613,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RJ69	SOURCE ONE MORTGAGE CORPORATION	54	\$4,517,111.58	56.47%	0	\$0.00	NA												
	Unavailable	41	\$3,482,472.54	43.53%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$7,999,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RN31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,117,846.54	37.26%	0	\$0.00	NA												
	Unavailable	85	\$11,983,171.04	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$19,101,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RN98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,145,281.00	18.22%	0	\$0.00	NA												
	Unavailable	134	\$14,115,198.46	81.78%	0	\$0.00	NA												



31384RU33	GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,293,880.48	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,004,279.12	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$15,000,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S4C0	FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA												
	Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$10,000,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S4D8	FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA												
	Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,071,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S4H9	FLEET MORTGAGE CORPORATION	31	\$3,140,744.88	31.4%	0	\$0.00	NA												
	Unavailable	69	\$6,862,280.44	68.6%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,003,025.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S4L0	FLEET MORTGAGE CORPORATION	34	\$2,988,008.63	58.96%	0	\$0.00	NA												
	Unavailable	17	\$2,079,566.23	41.04%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,067,574.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S4M8	FLEET MORTGAGE CORPORATION	11	\$800,073.21	25.59%	0	\$0.00	NA												
	Unavailable	20	\$2,326,542.57	74.41%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,126,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S4N6	FLEET MORTGAGE CORPORATION	36	\$3,333,572.96	41.67%	0	\$0.00	NA												
	Unavailable	47	\$4,667,317.28	58.33%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,000,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S4P1	FLEET MORTGAGE CORPORATION	13	\$683,593.64	17.04%	0	\$0.00	NA												
	Unavailable	50	\$3,327,534.73	82.96%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,011,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S4U0	FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA												
	Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,019,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S4V8	FLEET MORTGAGE CORPORATION	18	\$1,640,940.74	6.56%	0	\$0.00	NA												
	Unavailable	179	\$23,361,492.02	93.44%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$25,002,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S4Z9	FLEET MORTGAGE CORPORATION	2	\$266,200.00	2.62%	0	\$0.00	NA												
	Unavailable	72	\$9,907,657.76	97.38%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,173,857.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384S5E5	FLEET MORTGAGE CORPORATION	12	\$1,324,850.00	32.66%	0	\$0.00	NA												
	Unavailable	23	\$2,731,391.06	67.34%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,056,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SAQ2	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA												
	Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,052,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SAR0	THE HUNTINGTON MORTGAGE COMPANY	64	\$5,655,019.88	91.14%	0	\$0.00	NA												
	Unavailable	6	\$549,723.46	8.86%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,204,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SH36	Unavailable	19	\$1,404,901.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,404,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SH44	Unavailable	10	\$961,143.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$961,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384SKN8	MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,141,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SL72	HOMESIDE LENDING, INC.	26	\$3,182,171.92	10.34%	0	\$0.00	NA												
	Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$30,781,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SL80	HOMESIDE LENDING, INC.	24	\$3,586,131.73	12.44%	0	\$0.00	NA												
	Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$28,823,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SME6	HOMESIDE LENDING, INC.	11	\$1,069,216.84	23.17%	0	\$0.00	NA												
	Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,614,674.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SMF3	HOMESIDE LENDING, INC.	2	\$121,013.90	5.63%	0	\$0.00	NA												
	Unavailable	19	\$2,026,851.03	94.37%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,147,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SMH9	HOMESIDE LENDING, INC.	26	\$1,674,903.73	18.92%	0	\$0.00	NA												
	Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$8,851,004.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SMJ5	HOMESIDE LENDING, INC.	7	\$490,209.85	20.02%	0	\$0.00	NA												
	Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,448,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SML0	HOMESIDE LENDING, INC.	11	\$1,348,206.58	12.94%	0	\$0.00	NA												
	Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,421,664.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SMP1	HOMESIDE LENDING, INC.	10	\$838,559.37	6.37%	0	\$0.00	NA												
	Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,155,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SR35	FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA												
	Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,000,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SR43	FT MORTGAGE COMPANIES	50	\$5,254,881.91	72.03%	0	\$0.00	NA												
	Unavailable	18	\$2,040,141.18	27.97%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,295,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SR84	FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA												
	Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,000,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SRF8	Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,160,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SRK7	Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,992,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SRL5	Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,928,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SRM3	Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$1,970,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SS26	HOMESIDE LENDING, INC.	19	\$1,793,829.10	19.6%	0	\$0.00	NA												
	Unavailable	88	\$7,357,128.40	80.4%	0	\$0.00	NA												



31384T6N2	ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384TC54	GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,005,911.67	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$957,054.11	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,038,494.64	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$377,426.97	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384TD46	UNION PLANTERS BANK NA	26	\$2,572,473.61	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,249,806.99	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,160,233.45	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31384TJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31384UCS1	GMAC MORTGAGE CORPORATION	32	\$3,554,075.00	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$912,500.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$792,475.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,283,588.22	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,576,683.97	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,206,102.46	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,507,500.00	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA												
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,999,805.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UH49	Unavailable	25	\$2,614,077.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,614,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA												
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,725,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UHR8	Unavailable	32	\$4,171,195.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,171,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UHS6	OHIO SAVINGS BANK	2	\$172,424.12	0.69%	0	\$0.00	NA												
	Unavailable	191	\$24,647,710.82	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$24,820,134.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UHT4	Unavailable	141	\$16,685,638.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$16,685,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UJC9	Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,734,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UJE5	OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA												
	Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,064,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UJF2	Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>960</b>	<b>\$133,353,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UJG0	OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA												
	Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA												
<b>Total</b>		<b>601</b>	<b>\$83,206,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UJH8	OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA												
	Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$30,754,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UJJ4	Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,570,724.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UK78	OHIO SAVINGS BANK	11	\$1,339,236.45	78.32%	0	\$0.00	NA												
	Unavailable	2	\$370,751.26	21.68%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,709,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UK86	OHIO SAVINGS BANK	46	\$4,760,857.23	79.32%	0	\$0.00	NA												
	Unavailable	5	\$1,241,495.32	20.68%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,002,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UK94	OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA												
	Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,528,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UKA1	STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,703,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UKD5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA												
	Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,053,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384UKE3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,827,318.46	51.61%	0	\$0.00	NA												
	Unavailable	14	\$1,713,463.39	48.39%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,540,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UKL7	REPUBLIC BANCORP MORTGAGE INC.	160	\$19,335,607.63	98.7%	0	\$0.00	NA												
	Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$19,589,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UKN3	REPUBLIC BANCORP MORTGAGE INC.	70	\$7,383,449.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$7,383,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UL28	Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,029,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UL36	Unavailable	23	\$1,283,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,283,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UL44	Unavailable	54	\$8,663,585.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,663,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ULL6	Unavailable	75	\$6,694,413.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,694,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ULP7	Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,017,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ULS1	Unavailable	15	\$2,293,984.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,293,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384ULZ5	Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,060,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UM35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$16,413,823.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$16,413,823.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UM43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$17,763,214.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$17,763,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UNC4	GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,408,283.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UND2	GMAC MORTGAGE CORPORATION	26	\$1,385,687.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,385,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UNG5	SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA												
	Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,185,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UNK6	SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA												
	Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,000,302.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UP24	TOWN AND COUNTRY MORTGAGE COMPANY	14	\$790,508.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$790,508.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UPZ1	TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$722,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UQ31	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$7,924,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384UQ49	THIRD FEDERAL SAVINGS AND LOAN	56	\$4,598,645.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,598,645.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384UQP2	THIRD FEDERAL SAVINGS AND LOAN	140	\$7,572,439.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$7,572,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384UQV9	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,427,142.57	74.87%	0	\$0.00	NA												
	Unavailable	15	\$2,157,352.40	25.13%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,584,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384UQW7	UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA												
	Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$19,433,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384UQX5	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA												
	Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,072,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384UR22	ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,183,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384UR30	ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,871,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384UR71	WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA												
	Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,216,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384URC0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA												
	Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,842,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384URG1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$30,600.00	1.87%	0	\$0.00	NA												
	Unavailable	9	\$1,610,027.26	98.13%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,640,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384URJ5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,348,168.86	21.97%	0	\$0.00	NA												
	Unavailable	30	\$4,788,716.93	78.03%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,136,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384URL0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA												
	Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,359,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384URQ9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA												
	Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,463,807.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384URR7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$572,363.75	13.49%	0	\$0.00	NA												
	Unavailable	30	\$3,670,311.34	86.51%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,242,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384URV8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,379,191.00	43.36%	0	\$0.00	NA												
	Unavailable	14	\$1,801,858.95	56.64%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,181,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384URW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA												
	Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,184,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31384USA3	WASHINGTON MUTUAL BANK	11	\$1,090,469.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,090,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384USB1	WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA												
	Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,256,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384USC9	WASHINGTON MUTUAL BANK	142	\$19,701,514.51	83.95%	0	\$0.00	NA												
	Unavailable	22	\$3,767,091.78	16.05%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$23,468,606.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384USP0	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,971,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384USQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,086,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384USU9	Unavailable	8	\$1,095,821.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,095,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384USW5	CITICORP MORTGAGE INC.	75	\$5,706,136.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,706,136.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384USX3	CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$15,027,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UU69	GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA												
	Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,066,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UV76	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$930,279.19	38.62%	0	\$0.00	NA												
	Unavailable	11	\$1,478,319.74	61.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,408,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UV92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$652,200.00	40.59%	0	\$0.00	NA												
	Unavailable	7	\$954,714.95	59.41%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,606,914.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UVD3	WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA												
	Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,310,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UVF8	WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,025,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA												
	Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$7,258,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UVL5	WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA												
	Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$6,844,285.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UVM3	WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA												
	Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$44,630,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UVS0	Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,715,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UWA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,436,389.26	37.67%	0	\$0.00	NA												

	Unavailable	25	\$2,376,311.92	62.33%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,812,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UWB6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,483,019.37	22.28%	0	\$0.00	NA												
	Unavailable	47	\$5,172,007.29	77.72%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,655,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UWC4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,947,427.62	44.27%	0	\$0.00	NA												
	Unavailable	29	\$2,451,699.88	55.73%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,399,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UWD2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$959,007.54	30.01%	0	\$0.00	NA												
	Unavailable	21	\$2,236,654.63	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,195,662.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UWF7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,127.27	12%	0	\$0.00	NA												
	Unavailable	45	\$3,030,278.83	88%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,443,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UWJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,349,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$4,168,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UWQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$2,911,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UWR1	FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$5,392,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UWS9	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$6,190,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UWU4	FIRST FINANCIAL CARIBBEAN CORPORATION	249	\$3,054,814.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$3,054,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UXC3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,053,180.17	59.71%	0	\$0.00	NA												
	Unavailable	22	\$2,060,003.54	40.29%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,113,183.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UXE9	THE BRANCH BANKING AND TRUST COMPANY	39	\$4,011,732.60	79.63%	0	\$0.00	NA												
	Unavailable	7	\$1,026,306.67	20.37%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,038,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UXF6	THE BRANCH BANKING AND TRUST COMPANY	83	\$6,953,074.25	82.97%	0	\$0.00	NA												
	Unavailable	15	\$1,426,832.03	17.03%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$8,379,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UXG4	AMSOUTH BANK	30	\$2,666,380.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,666,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UXH2	SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$23,412,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UXJ8	SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$29,431,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UXK5	SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$28,414,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384UXL3	SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$19,595,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UXN9	CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,405,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UYX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,065,463.04	51.89%	0	\$0.00	NA												
	Unavailable	12	\$987,743.08	48.11%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,053,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VA28	WASHINGTON MUTUAL BANK, FA	34	\$2,531,946.62	62.32%	0	\$0.00	NA												
	Unavailable	18	\$1,530,593.61	37.68%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,062,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VA36	WASHINGTON MUTUAL BANK, FA	72	\$7,493,514.07	74.68%	0	\$0.00	NA												
	Unavailable	19	\$2,541,021.33	25.32%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,034,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VA77	PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,045,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VA85	PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$552,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VB43	Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,013,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBA9	PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,282,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBC5	PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>664</b>	<b>\$57,072,908.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBD3	PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,662,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBE1	PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,603,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBF8	PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$17,598,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBG6	PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,800,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBH4	PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,400,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBJ0	PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,141,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBK7	PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,088,478.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBL5	PEOPLES BANK	69	\$10,163,776.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,163,776.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBM3	PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,329,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VBN1	PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA												





31384WUC2	MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,732,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384WUD0	MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$9,557,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384WYX2	Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,953,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371JJF2	ABN AMRO MORTGAGE GROUP, INC.	12	\$829,800.00	2.02%	0	\$0.00	NA												
	AMSOUTH BANK	11	\$1,161,301.03	2.82%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$335,433.10	0.82%	0	\$0.00	NA												
	CENTEX HOME MORTGAGE	15	\$1,880,852.60	4.57%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$339,000.00	0.82%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	2	\$175,100.00	0.43%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	7	\$847,600.00	2.06%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,785.67	0.96%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,818,244.48	6.85%	0	\$0.00	NA												
	FIRSTSTAR HOME MORTGAGE CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	7	\$938,060.00	2.28%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,188,850.00	2.89%	0	\$0.00	NA												
	H&R BLOCK MORTGAGE CORPORATION	2	\$173,626.51	0.42%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	2	\$284,171.77	0.69%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	11	\$1,514,782.00	3.68%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	2	\$248,400.00	0.6%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$280,489.93	0.68%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$254,000.00	0.62%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,755,715.34	9.13%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	7	\$698,400.00	1.7%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$240,000.00	0.58%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	3	\$298,400.00	0.73%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$130,000.00	0.32%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	10	\$1,253,549.88	3.05%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	13	\$1,560,062.77	3.79%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.62%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,000.00	0.33%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	7	\$1,085,000.00	2.64%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$198,158.35	0.48%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,200.00	1.84%	0	\$0.00	NA												
	UNITED JERSEY BANK	7	\$840,937.56	2.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$569,600.00	1.39%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	16	\$1,797,329.23	4.37%	0	\$0.00	NA												
	Unavailable	132	\$13,718,614.77	33.37%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$41,126,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371JJG0	ABN AMRO MORTGAGE GROUP, INC.	5	\$394,183.12	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$2,376,252.61	1.52%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	6	\$572,000.00	0.37%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$487,543.33	0.31%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	9	\$540,366.37	0.35%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	6	\$380,953.03	0.24%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	10	\$827,520.00	0.53%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	4	\$193,000.00	0.12%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$20,985,769.53	13.42%	0	\$0.00	NA												
	FIRSTSTAR HOME MORTGAGE CORPORATION	12	\$837,207.74	0.54%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,417,989.52	1.55%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,500.00	0.03%	0	\$0.00	NA												

	GUARANTY BANK SSB	22	\$2,330,461.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,166.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$519,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$390,234.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	18	\$2,163,814.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,296,775.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,990.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,206,086.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$1,904,894.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,915,078.42	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	115	\$10,598,546.90	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$605,230.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$645,586.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$534,852.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$69,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$6,244,111.43	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	4	\$579,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	93	\$7,359,816.05	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,404,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$829,948.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	52	\$4,686,453.90	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$1,653,608.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,908.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,738,763.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,481,557.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$417,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	73	\$5,724,614.05	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$547,720.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$46,268.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	614	\$59,206,458.54	37.85%	1	\$53,405.85	NA	0	\$0.00	NA	1	\$53,405.85	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</b>		<b>1</b>	<b>\$53,405.85</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJH8	CENTEX HOME MORTGAGE	7	\$1,014,930.88	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$374,107.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,399.24	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$125,208.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$147,556.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$974,979.61	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$406,970.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$733,950.74	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$422,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$483,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$92,124.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$119,357.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$206,847.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$238,627.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	\$1,960,357.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$270,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$650,037.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$344,743.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,095,697.28	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$432,037.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$659,825.55	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$699,624.01	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



































31382XUW8	FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA												
	Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$34,140,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XUX6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA												
	Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,899,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XXS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA												
	Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,965,969.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XZJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,591,549.81	61.63%	0	\$0.00	NA												
	Unavailable	24	\$2,858,611.23	38.37%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,450,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XZK9	FIRST NATIONWIDE MORTGAGE CORPORATION	46	\$3,509,822.02	62.52%	0	\$0.00	NA												
	Unavailable	24	\$2,104,204.60	37.48%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$5,614,026.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31382XZL7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$925,650.00	71.29%	0	\$0.00	NA												
	Unavailable	5	\$372,850.00	28.71%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,298,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383CNR2	CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA												
	Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,076,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LSG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$419,429.57	26.27%	0	\$0.00	NA												
	Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,596,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LSH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA												
	Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,574,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383LSJ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA												
	Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,068,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TND6	Unavailable	18	\$1,998,550.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,998,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383TRJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA												
	Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,435,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YUZ4	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,901,054.32	79.34%	0	\$0.00	NA												
	Unavailable	25	\$3,099,309.02	20.66%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,000,363.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31383YWQ6	CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,036,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AEL8	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA												
	Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,363,751.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384AK72	INLAND MORTGAGE CORPORATION	3	\$190,576.70	17.6%	0	\$0.00	NA												
	Unavailable	14	\$892,057.66	82.4%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,082,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31384MV74	GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA												
	Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,451,278.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MV82	GE CAPITAL MORTGAGE SERVICES	6	\$541,801.91	73.51%	0	\$0.00	NA												
	Unavailable	3	\$195,208.59	26.49%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$737,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MV90	GE CAPITAL MORTGAGE SERVICES	8	\$503,957.72	29.38%	0	\$0.00	NA												
	Unavailable	8	\$1,211,125.16	70.62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,715,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MVX7	GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA												
	Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,438,638.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384N5V8	BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA												
	Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,171,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,999,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NU40	FIRST HORIZON HOME LOAN CORPORATION	11	\$926,640.78	92.67%	0	\$0.00	NA												
	Unavailable	2	\$73,332.42	7.33%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$999,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,165,918.61	63.32%	0	\$0.00	NA												
	Unavailable	14	\$1,834,091.75	36.68%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,010.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NU65	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA												
	Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$8,881,445.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NU73	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA												
	Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,000,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NU81	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA												
	Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,240,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA												
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$15,000,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA												
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$10,000,267.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NXG0	CITICORP MORTGAGE INC.	2	\$114,234.90	5.85%	0	\$0.00	NA												
	Unavailable	18	\$1,838,170.44	94.15%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,952,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PGV1	COLUMBIA NATIONAL INC.	27	\$3,730,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,730,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA												
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,000,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384PH73	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA												
	Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,999,698.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PJ30	OLD KENT MORTGAGE COMPANY	59	\$5,287,243.76	49.69%	0	\$0.00	NA												
	Unavailable	47	\$5,352,636.00	50.31%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,639,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PJ48	OLD KENT MORTGAGE COMPANY	9	\$720,215.54	38.72%	0	\$0.00	NA												
	Unavailable	22	\$1,139,859.81	61.28%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,860,075.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA												
	Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,953,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q2F9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,245.00	25.96%	0	\$0.00	NA												
	Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,296,214.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q2G7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA												
	Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,407,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q2T9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00	72.64%	0	\$0.00	NA												
	Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,990,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q3G6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA												
	Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,177,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q3H4	COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA												
	Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,512,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q3J0	COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA												
	Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$420,491.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q3L5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,398,559.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,398,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q3U5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA												
	Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$14,695,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q4Q3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA												
	Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,470,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q5F6	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,746,719.45	17.6%	0	\$0.00	NA												
	Unavailable	56	\$8,175,349.80	82.4%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,922,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384Q5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA												
	Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,549,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QK36	COUNTRYWIDE HOME LOANS, INC.	7	\$755,500.00	25.23%	0	\$0.00	NA												

	Unavailable	30	\$2,239,100.00	74.77%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,994,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QL76	COUNTRYWIDE HOME LOANS, INC.	29	\$4,613,911.87	46.08%	0	\$0.00	NA												
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,013,257.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QLC5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA												
	Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,018,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA												
	Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,012,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QLF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA												
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,020,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QLG6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,261,324.46	21.03%	0	\$0.00	NA												
	Unavailable	133	\$19,751,776.62	78.97%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$25,013,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA												
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,034,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QNK5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,703.19	3.35%	0	\$0.00	NA												
	Unavailable	39	\$4,323,034.75	96.65%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,472,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QPE7	COUNTRYWIDE HOME LOANS, INC.	3	\$257,608.38	5.73%	0	\$0.00	NA												
	Unavailable	38	\$4,234,757.96	94.27%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,492,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QPG2	COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA												
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,790,744.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QPM9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA												
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,050,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QPW7	COUNTRYWIDE HOME LOANS, INC.	2	\$204,050.00	5.69%	0	\$0.00	NA												
	Unavailable	35	\$3,382,540.00	94.31%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,586,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QQ48	COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA												
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,476,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QQ55	COUNTRYWIDE HOME LOANS, INC.	10	\$598,742.00	12.63%	0	\$0.00	NA												
	Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,739,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QR21	Unavailable	13	\$1,023,895.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,023,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384QR70	COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA												
	Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,258,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31384QVR1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,355,284.51	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,055,192.84	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,519,916.06	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,726,501.35	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,809,847.59	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,122,913.45	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,185,560.26	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	30	\$3,452,025.00	76.69%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,501,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RJ85	SOURCE ONE MORTGAGE CORPORATION	11	\$800,461.15	78.04%	0	\$0.00	NA												
	Unavailable	1	\$225,309.93	21.96%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,025,771.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RJ93	SOURCE ONE MORTGAGE CORPORATION	27	\$2,465,044.15	61.63%	0	\$0.00	NA												
	Unavailable	16	\$1,534,636.75	38.37%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,999,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RKC4	SOURCE ONE MORTGAGE CORPORATION	28	\$2,090,894.79	69.7%	0	\$0.00	NA												
	Unavailable	15	\$909,168.70	30.3%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,000,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RQ46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA												
	Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$19,481,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RQG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,134,428.84	17.94%	0	\$0.00	NA												
	Unavailable	79	\$9,761,553.46	82.06%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,895,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RQH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA												
	Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$8,326,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RQK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA												
	Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,191,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RQM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA												
	Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$4,425,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RQQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA												
	Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,173,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RQU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA												
	Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$13,958,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RQY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA												
	Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$17,473,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RRA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0	\$0.00	NA												
	Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,486,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RRD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA												
	Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,002,509.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RVK4	PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$338,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384RXL0	Unavailable	6	\$276,268.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$276,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384RXX4	Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,026,065.21	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$18,066,370.04	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,850,812.57	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,187,811.17	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$12,718,415.51	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,296,743.47	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 COMPANY	9	\$1,178,653.44	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$671,929.03	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$521,985.70	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,003,246.17	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31384STH2	HOMESIDE LENDING, INC.	6	\$477,596.53	15.06%	0	\$0.00	NA												
	Unavailable	24	\$2,692,811.01	84.94%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,170,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384STK5	HOMESIDE LENDING, INC.	8	\$591,450.00	44.48%	0	\$0.00	NA												
	Unavailable	11	\$738,238.43	55.52%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,329,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SV22	FIRST UNION MORTGAGE CORPORATION	30	\$1,869,286.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,869,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SV30	FIRST UNION MORTGAGE CORPORATION	23	\$2,669,762.86	62.65%	0	\$0.00	NA												
	Unavailable	13	\$1,591,956.15	37.35%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,261,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SV48	FIRST UNION MORTGAGE CORPORATION	80	\$7,022,226.87	70.39%	0	\$0.00	NA												
	Unavailable	33	\$2,954,120.64	29.61%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$9,976,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SYF0	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA												
	Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,000,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA												
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SYJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$888,384.78	88.8%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	11.2%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,000,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SYK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,179,983.93	71.63%	0	\$0.00	NA												
	Unavailable	5	\$467,342.52	28.37%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,647,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA												
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,840,881.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384SYR4	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,395,503.60	69.77%	0	\$0.00	NA												
	Unavailable	10	\$604,552.93	30.23%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,000,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384T4M6	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$993,108.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$993,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA												
	Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,500,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA												
	Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,024,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TA80	FLEET MORTGAGE CORPORATION	8	\$455,694.80	22.67%	0	\$0.00	NA												
	Unavailable	25	\$1,554,422.68	77.33%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,010,117.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TAE7	FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA												
	Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$18,001,450.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31384TG35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,426,040.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,426,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384THB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,261,482.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,261,482.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384THH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$26,682,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,084,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,866,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,598,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TK89	USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,522,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TKL0	USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,518,086.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TKR7	USAA FEDERAL SAVINGS BANK	18	\$2,243,502.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,243,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TQM2	UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA												
	Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,017,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TR82	SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	0	\$0.00	NA												
	Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,759,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TSC2	UNION PLANTERS BANK NA	22	\$2,170,752.99	43.71%	0	\$0.00	NA												
	Unavailable	25	\$2,795,090.17	56.29%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,965,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TSD0	UNION PLANTERS BANK NA	32	\$1,631,070.89	50.4%	0	\$0.00	NA												
	Unavailable	26	\$1,605,304.32	49.6%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,236,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TSE8	UNION PLANTERS BANK NA	18	\$1,729,431.77	35.27%	0	\$0.00	NA												
	Unavailable	27	\$3,173,818.35	64.73%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,903,250.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TY92	Unavailable	8	\$476,107.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$476,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TYE1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,353,082.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384TYV3	PHH MORTGAGE SERVICES CORPORATION	16	\$1,501,366.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,501,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U4L5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA												
	Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,575,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U4N1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,018,200.00	19.54%	0	\$0.00	NA												





<b>Total</b>		<b>81</b>	<b>\$9,020,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UPA6	SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$8,943,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UPH1	SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,044,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384US39	CITICORP MORTGAGE INC.	24	\$3,529,162.89	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,922,961.96	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$13,452,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384US47	CITICORP MORTGAGE INC.	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,336,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384US54	CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,105,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384US88	CITICORP MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,917,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384USZ8	CITICORP MORTGAGE INC.	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,322,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UTD6	CITICORP MORTGAGE INC.	22	\$2,242,013.82	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$813,718.08	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,055,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UTE4	CITICORP MORTGAGE INC.	18	\$2,582,064.12	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,568,278.69	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,150,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UUE2	Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$31,874,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UUF9	Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$28,974,468.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UUG7	Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,472,120.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UVT8	Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$790,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UXU3	ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,999,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UYK4	UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,929,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UYL2	UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,039,748.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UYM0	UNION PLANTERS BANK NA	12	\$909,437.83	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31384WQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,491,825.65	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,253,262.63	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31384WYG9	TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$323,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WYH7	TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$485,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WYJ3	TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$884,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WYZ7	Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,973,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WZ86	GMAC MORTGAGE CORPORATION	22	\$2,510,620.80	61.33%	0	\$0.00	NA												
	Unavailable	15	\$1,583,089.39	38.67%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,093,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WZ94	GMAC MORTGAGE CORPORATION	32	\$3,728,380.00	94.91%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	5.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,928,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WZC7	GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA												
	Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,452,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WZD5	GMAC MORTGAGE CORPORATION	32	\$3,349,401.60	54.69%	0	\$0.00	NA												
	Unavailable	25	\$2,775,157.73	45.31%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,124,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WZF0	GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA												
	Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,519,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA												
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,911,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA												
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,479,761.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WZV5	GMAC MORTGAGE CORPORATION	44	\$5,032,143.95	94.6%	0	\$0.00	NA												
	Unavailable	3	\$287,000.00	5.4%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,319,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WZX1	GMAC MORTGAGE CORPORATION	27	\$2,527,700.00	74.82%	0	\$0.00	NA												
	Unavailable	8	\$850,734.00	25.18%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,378,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WZZ6	GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0	\$0.00	NA												
	Unavailable	10	\$1,193,495.64	27.49%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,341,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA												
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$20,700,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA												
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,829,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XBT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$459,449.53	32.28%	0	\$0.00	NA												











31384XTX6	Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>901</b>	<b>\$105,144,159.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>686</b>	<b>\$85,612,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$27,138,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XV54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,896,472.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XV88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,699,897.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XVT2	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	54	\$6,024,405.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,024,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XVU9	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,095,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XVV7	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,204,746.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XVX3	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$610,619.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XWH7	UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA												
	Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$23,014,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XWJ3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA												
	Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$6,934,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YA48	GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA												
	Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,860,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YAD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA												
	Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,119,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YAH9	GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$9,310,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YAJ5	GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,528,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YAK2	GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$653,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YAL0	GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$836,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YAM8	GMAC MORTGAGE CORPORATION	13	\$433,924.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$433,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YAX4	GMAC MORTGAGE CORPORATION	29	\$3,032,945.15	85.59%	0	\$0.00	NA												
	Unavailable	5	\$510,750.00	14.41%	0	\$0.00	NA												



31384YCX2	Unavailable	42	\$2,228,067.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,228,067.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YCZ7	Unavailable	30	\$1,572,337.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,572,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YEC6	Unavailable	127	\$9,489,084.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$9,489,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YF43	Unavailable	13	\$888,364.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$888,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,844,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YFS0	Unavailable	23	\$1,649,375.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,649,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YFT8	Unavailable	27	\$1,725,775.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,725,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA												
	Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,022,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA												
	Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,029,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YH74	WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA												
	Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,181,425.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YH82	WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA												
	Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$20,072,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YH90	WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA												
	Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,078,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YJD9	Unavailable	4	\$203,629.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$203,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YJS6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA												
	Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,000,585.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YJT4	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,162,787.88	83.26%	0	\$0.00	NA												
	Unavailable	10	\$836,756.63	16.74%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,999,544.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YLL8	WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA												
	Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$12,176,848.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384YLP9	WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA												
	Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,538,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31384YLQ7	WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA												
	Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,733,293.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YXL2	NVR MORTGAGE FINANCE INC.	33	\$3,828,322.00	98.13%	0	\$0.00	NA												
	Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,901,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YNG7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$607,318.72	58%	0	\$0.00	NA												
	Unavailable	6	\$439,808.19	42%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,047,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YNH5	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,103,308.36	67.68%	0	\$0.00	NA												
	Unavailable	15	\$1,481,759.22	32.32%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,585,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YNJ1	AMSOUTH BANK	43	\$3,708,425.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,708,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YNP7	Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,222,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YNR3	Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$23,037,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YQE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$10,370,707.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,370,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YRA6	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$10,188,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YSY3	Unavailable	5	\$479,881.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$479,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YT22	Unavailable	13	\$2,195,232.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,195,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YT48	Unavailable	97	\$15,876,935.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,876,935.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YT55	Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,250,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YTA4	WASHINGTON MUTUAL BANK	25	\$1,887,473.71	91.96%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	8.04%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,052,473.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YTB2	WASHINGTON MUTUAL BANK	57	\$5,369,806.00	96.41%	0	\$0.00	NA												
	Unavailable	2	\$200,000.00	3.59%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,569,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YTE6	GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>775</b>	<b>\$111,348,515.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YTF3	GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>654</b>	<b>\$93,700,281.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YTG1	GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,331,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YTR7	WASHINGTON MUTUAL BANK, FA	54	\$4,436,670.65	67.5%	0	\$0.00	NA												

	Unavailable	17	\$2,135,708.48	32.5%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,572,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YTS5	WASHINGTON MUTUAL BANK, FA	100	\$10,373,183.87	79.64%	0	\$0.00	NA												
	Unavailable	19	\$2,651,848.09	20.36%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$13,025,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YTW6	Unavailable	25	\$1,398,122.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,398,122.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YTY2	Unavailable	12	\$1,121,446.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,121,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YVG8	Unavailable	26	\$864,963.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$864,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YVH6	Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,540,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YVK9	Unavailable	32	\$811,873.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$811,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YVL7	Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,254,017.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YVM5	Unavailable	48	\$2,335,150.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,335,150.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YVN3	Unavailable	40	\$1,642,623.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$1,642,623.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YW85	COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00	4.94%	0	\$0.00	NA												
	Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,614,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YWV4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00	25.24%	0	\$0.00	NA												
	Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,572,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YX43	COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00	16.25%	0	\$0.00	NA												
	Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,511,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YX50	COUNTRYWIDE HOME LOANS, INC.	5	\$654,600.00	26.14%	0	\$0.00	NA												
	Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,503,949.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YXA9	COUNTRYWIDE HOME LOANS, INC.	12	\$680,298.00	13.27%	0	\$0.00	NA												
	Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,128,240.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YXW1	Unavailable	11	\$1,290,192.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,290,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YY34	COUNTRYWIDE HOME LOANS, INC.	1	\$125,624.59	12.87%	0	\$0.00	NA												
	Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$976,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384YYE0	COUNTRYWIDE HOME LOANS, INC.	1	\$122,960.83	1.79%	0	\$0.00	NA												
	Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,860,560.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





























31383VZK2	Unavailable	3	\$303,978.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$303,978.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31383YCD7	Unavailable	2	\$218,238.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$218,238.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384ALA4	INLAND MORTGAGE CORPORATION	1	\$43,350.00	3.91%	0	\$0.00	NA												
	Unavailable	13	\$1,065,220.66	96.09%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,108,570.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384ALB2	INLAND MORTGAGE CORPORATION	9	\$736,800.00	31.95%	0	\$0.00	NA												
	Unavailable	18	\$1,569,208.71	68.05%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,306,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384FPZ4	BANK OF HAWAII	4	\$603,234.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$603,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384H4N0	Unavailable	46	\$4,405,936.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,405,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384HG80	Unavailable	9	\$644,282.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$644,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384HKF9	Unavailable	8	\$534,484.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$534,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA												
	Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$19,551,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384HPV9	HIBERNIA NATIONAL BANK	155	\$17,522,434.84	89.85%	0	\$0.00	NA												
	Unavailable	20	\$1,979,903.13	10.15%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$19,502,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384HPY3	HIBERNIA NATIONAL BANK	64	\$5,600,383.52	81.74%	0	\$0.00	NA												
	Unavailable	13	\$1,251,275.49	18.26%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$6,851,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384HW66	Unavailable	7	\$365,586.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$365,586.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384JP37	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384JQB8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384JQD4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,007.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,007.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA												
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,012,058.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA												
	Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,219,538.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31384K5H5	FIRST UNION MORTGAGE CORPORATION	1	\$9,944.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31384KXA9	FIRST UNION MORTGAGE CORPORATION	12	\$826,372.96	77.61%	0	\$0.00	NA												
	Unavailable	4	\$238,350.10	22.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,064,723.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA												
	Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$37,568,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KXE1	FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA												
	Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$27,217,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KXF8	FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA												
	Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,359,353.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KXG6	FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA												
	Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,693,618.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384KXH4	FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA												
	Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,674,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LQS6	SUNTRUST MORTGAGE INC.	48	\$4,318,331.26	54.9%	0	\$0.00	NA												
	Unavailable	34	\$3,546,851.65	45.1%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$7,865,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LQT4	SUNTRUST MORTGAGE INC.	29	\$3,084,400.00	52.95%	0	\$0.00	NA												
	Unavailable	23	\$2,740,400.00	47.05%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,824,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LQU1	SUNTRUST MORTGAGE INC.	35	\$3,258,642.27	44.17%	0	\$0.00	NA												
	Unavailable	41	\$4,118,966.53	55.83%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,377,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LQV9	SUNTRUST MORTGAGE INC.	13	\$786,161.93	20.73%	0	\$0.00	NA												
	Unavailable	40	\$3,006,630.67	79.27%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,792,792.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LQW7	SUNTRUST MORTGAGE INC.	17	\$1,485,247.85	44.68%	0	\$0.00	NA												
	Unavailable	21	\$1,839,265.71	55.32%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,324,513.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384LV43	MI FINANCIAL CORPORATION	22	\$3,610,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,610,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MWE8	GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA												
	Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,963,930.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384MWF5	GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA												
	Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,030,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NFL9	INLAND MORTGAGE CORPORATION	7	\$626,000.00	24.39%	0	\$0.00	NA												
	Unavailable	20	\$1,940,481.59	75.61%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,566,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NMK3	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$1,850,434.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,850,434.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31384NML1	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,574,231.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$5,574,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NMM9	FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$5,837,193.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,837,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NMN7	FIRST FINANCIAL CARIBBEAN CORPORATION	184	\$8,603,467.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$8,603,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NMP2	FIRST FINANCIAL CARIBBEAN CORPORATION	256	\$9,776,763.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$9,776,763.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NMQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$4,124,144.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$4,124,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NSN1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,499,669.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NXM7	Unavailable	88	\$10,501,795.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,501,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NXN5	CITIMORTGAGE, INC.	3	\$187,499.97	2.49%	0	\$0.00	NA												
	Unavailable	60	\$7,346,214.73	97.51%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,533,714.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384NXP0	CITIMORTGAGE, INC.	2	\$97,250.00	6.37%	0	\$0.00	NA												
	Unavailable	20	\$1,428,273.58	93.63%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,525,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PCB9	FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,665,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PCC7	FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,387,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PCD5	FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$7,413,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PCE3	FIRSTAR HOME MORTGAGE CORPORATION	51	\$2,527,461.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$2,527,461.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PCG8	FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,468,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PH99	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,663,789.13	66.64%	0	\$0.00	NA												
	Unavailable	20	\$3,336,423.48	33.36%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,000,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PJ71	OLD KENT MORTGAGE COMPANY	4	\$506,800.00	36.64%	0	\$0.00	NA												
	Unavailable	10	\$876,468.80	63.36%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,383,268.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PJ89	OLD KENT MORTGAGE COMPANY	37	\$3,982,803.96	53.87%	0	\$0.00	NA												
	Unavailable	35	\$3,410,355.68	46.13%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,393,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384PJ97	OLD KENT MORTGAGE COMPANY	7	\$693,747.97	49.28%	0	\$0.00	NA												
	Unavailable	11	\$714,139.43	50.72%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,407,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31384TFQ5	COLUMBIA NATIONAL INC.	12	\$1,344,500.00	92.82%	0	\$0.00	NA												
	Unavailable	1	\$104,000.00	7.18%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U4X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA												
	Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,687,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U4Y7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA												
	Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,357,283.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U5A8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA												
	Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$17,147,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U5F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA												
	Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$17,788,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U5J9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA												
	Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$19,281,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U5P5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,503,050.79	29.19%	0	\$0.00	NA												
	Unavailable	56	\$8,496,264.17	70.81%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,999,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U5U4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,988,066.04	19.8%	0	\$0.00	NA												
	Unavailable	156	\$16,157,388.24	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$20,145,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U5V2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,234,010.74	22.95%	0	\$0.00	NA												
	Unavailable	90	\$7,498,662.63	77.05%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$9,732,673.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA												
	Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,286,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U5X8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,114,702.68	26.57%	0	\$0.00	NA												
	Unavailable	78	\$8,606,448.77	73.43%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$11,721,151.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U5Z3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,276,440.77	40.99%	0	\$0.00	NA												
	Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,751,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U6B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,800.00	25.41%	0	\$0.00	NA												
	Unavailable	21	\$3,636,137.42	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,874,937.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U6E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA												
	Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,048,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA												
	Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,110,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U6H2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA												

	Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$21,138,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U6M1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA												
	Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$16,422,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U6R0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA												
	Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$5,933,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA												
	Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$15,272,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U6Z2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,124,285.00	34.1%	0	\$0.00	NA												
	Unavailable	53	\$7,971,858.94	65.9%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,096,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U7C2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,991,070.00	25.85%	0	\$0.00	NA												
	Unavailable	43	\$5,710,087.51	74.15%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,701,157.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U7G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA												
	Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,349,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U7J7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,738,200.00	34.05%	0	\$0.00	NA												
	Unavailable	31	\$3,367,294.97	65.95%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,105,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384U7L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0	\$0.00	NA												
	Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$20,108,712.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UEP5	FLAGSTAR BANK, FSB	2	\$155,650.00	7.78%	0	\$0.00	NA												
	Unavailable	30	\$1,844,299.29	92.22%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,999,949.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UEQ3	FLAGSTAR BANK, FSB	1	\$82,743.78	2.07%	0	\$0.00	NA												
	Unavailable	31	\$3,917,312.18	97.93%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,000,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UER1	FLAGSTAR BANK, FSB	6	\$685,000.00	22.83%	0	\$0.00	NA												
	Unavailable	26	\$2,315,215.13	77.17%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,000,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UNY6	CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA												
	Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA												
<b>Total</b>		<b>493</b>	<b>\$64,944,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UPE8	CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%	0	\$0.00	NA												
	Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,000,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UPF5	CITIMORTGAGE, INC.	282	\$43,066,639.24	83.88%	0	\$0.00	NA												
	Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$51,343,101.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UPK4	CITIMORTGAGE, INC.	6	\$824,887.84	79.89%	0	\$0.00	NA												
	Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA												



31384UXZ2	ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,500,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384UZZ0	HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,667,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VAA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA												
	Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,619,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VAC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA												
	Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,482,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VAF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,300,310.00	26.91%	0	\$0.00	NA												
	Unavailable	38	\$3,532,554.13	73.09%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,832,864.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VAH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$482,350.00	12.12%	0	\$0.00	NA												
	Unavailable	28	\$3,498,200.89	87.88%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,980,550.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VGA4	Unavailable	6	\$391,554.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$391,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384VHW5	SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,432,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384W7K0	FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,069,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384W7M6	FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$32,052,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WPA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,502,432.14	96.31%	0	\$0.00	NA												
	Unavailable	1	\$57,510.24	3.69%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,559,942.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WPF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,050,869.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,050,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA												
	Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,132,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA												
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,947,240.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WPJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA												
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,164,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WPK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,111,399.30	75.82%	0	\$0.00	NA												
	Unavailable	3	\$354,411.08	24.18%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,465,810.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384WPL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA												
	Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,315,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,969,214.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384X2K3	FLEET MORTGAGE CORPORATION	8	\$581,456.47	9.69%	0	\$0.00	NA												
	Unavailable	64	\$5,419,089.05	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,000,545.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384X2P2	FLEET MORTGAGE CORPORATION	24	\$3,228,643.17	32.28%	0	\$0.00	NA												
	Unavailable	57	\$6,771,971.23	67.72%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,000,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384X2T4	FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA												
	Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$10,008,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384X2U1	FLEET MORTGAGE CORPORATION	3	\$171,296.49	3.43%	0	\$0.00	NA												
	Unavailable	43	\$4,829,162.30	96.57%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,458.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384X2X5	FLEET MORTGAGE CORPORATION	4	\$384,500.00	7.69%	0	\$0.00	NA												
	Unavailable	41	\$4,616,934.14	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,001,434.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384X6P8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,176,432.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,176,432.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XAF5	FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,006,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XFM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,097,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XFP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,946,329.99	95.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$99,945.36	4.88%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,046,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XFZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,969,232.98	83.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$600,439.30	16.82%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,569,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XHJ0	USAA FEDERAL SAVINGS BANK	23	\$3,473,065.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,473,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XHK7	USAA FEDERAL SAVINGS BANK	70	\$9,688,581.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,688,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XHQ4	USAA FEDERAL SAVINGS BANK	30	\$4,005,840.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,005,840.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XJ41	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA												
	Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,898,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XKC1	FIRST HORIZON HOME LOAN CORPORATION	5	\$550,979.65	55.09%	0	\$0.00	NA												
	Unavailable	5	\$449,153.79	44.91%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,133.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XKF4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,517,986.60	70.35%	0	\$0.00	NA												
	Unavailable	13	\$1,482,364.33	29.65%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,000,350.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA												
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$39,695,801.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA												
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$48,363,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XUF3	Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,163,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,137,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,124,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,320,431.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,622,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XW20	Unavailable	26	\$4,084,076.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,084,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA												
	Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,525,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA												
	Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$34,886,725.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA												
	Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,000,221.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XWV6	FLAGSTAR BANK, FSB	12	\$1,546,250.71	15.46%	0	\$0.00	NA												
	Unavailable	60	\$8,454,579.45	84.54%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,000,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XWZ7	FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA												
	Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$15,000,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA												
	Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,801,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XXB9	FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA												
	Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,156,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XXC7	FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA												
	Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,144,172.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31384XY28	FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA												
	Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,001,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

