

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 05 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement						
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31380UTR9		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,676,050.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,337,050.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$3,013,100.00</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>			
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>139</b>	<b>\$15,149,312.58</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>			
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>109</b>	<b>\$14,864,261.38</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>			
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>66</b>	<b>\$5,429,925.40</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>			
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>66</b>	<b>\$12,595,288.74</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>			
31380UTX6		NORTH AMERICAN MORTGAGE	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

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		COMPANY												
		Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,552,725.02</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>	
31380UTY4		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,191,205.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$12,375,227.93	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>173</b>	<b>\$17,566,432.93</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>	
31380UTZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>111</b>	<b>\$14,440,400.09</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>	
31380UUA4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,006,880.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$13,801,606.30	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>182</b>	<b>\$19,808,486.30</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>	
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>128</b>	<b>\$16,255,217.69</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>	
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>112</b>	<b>\$14,884,872.41</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>	
31380UUD8		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,967,553.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$11,914,028.07	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>126</b>	<b>\$14,881,581.07</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>	
31380UUE6			24	\$2,276,600.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		NORTH AMERICAN MORTGAGE COMPANY											
		Unavailable	95	\$8,655,261.04	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$10,931,861.04</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>
31380UUF3		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,210,650.00	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$932,786.61	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,143,436.61</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>
31380UXJ2		FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,199,127.59</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>
31380UXK9		FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,343,664.25</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>
31380UXL7		FIRST BANK MORTGAGE	138	\$11,967,052.82	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,733,102.89	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$17,700,155.71</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>
31380UXM5		FIRST BANK MORTGAGE	118	\$8,117,111.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$8,117,111.89</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>
31380UY28		Unavailable	13	\$1,669,816.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,669,816.85</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>
31380UY36		Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,964,656.36</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>
31380UY51		HOMESIDE LENDING, INC.	4	\$584,015.28	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,073,850.70	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,657,865.98</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>
31380UY77		HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>152</b>	<b>\$22,077,312.19</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>
31380UY85	HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>977</b>	<b>\$140,055,241.59</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>	
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$3,167,993.03</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>	
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>244</b>	<b>\$36,568,111.29</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>	
31380UY8	Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,903,145.20</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>	
31380UZA9	Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$7,429,258.08</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>	
31380UZB7	HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>170</b>	<b>\$20,474,449.44</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>	
31380UZC5	Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>404</b>	<b>\$44,502,359.74</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>	
31380UZD3	HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>593</b>	<b>\$43,063,380.87</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>	
31380UZE1	HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>536</b>	<b>\$74,336,045.69</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>	
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,849,897.00</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>	
31380UZG6	HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>124</b>	<b>\$12,746,355.06</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>	
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>32</b>	<b>\$2,163,492.55</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>
31380UZJ0	HOMESIDE LENDING, INC.		2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$11,909,033.09</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>
31380UZK7	Unavailable		21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,988,106.68</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>
31380UZM3	Unavailable		99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,282,810.51</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>
31380UZN1	HOMESIDE LENDING, INC.		9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$41,802,019.71</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>
31380V2G0	FT MORTGAGE COMPANIES		68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,001,724.50</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>
31380V2H8	FT MORTGAGE COMPANIES		30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,990,625.88</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>
31380VA30	FIRST-CITIZENS BANK & TRUST COMPANY		11	\$1,002,492.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,492.69</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>
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY		247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$24,533,747.59</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>
31380VA97	FIRST-CITIZENS BANK & TRUST COMPANY		111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$11,753,468.36</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>
31380VAG1	FIRST-CITIZENS BANK & TRUST COMPANY		9	\$1,003,681.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,003,681.81</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>

31380VAK2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$998,795.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$998,795.99</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>
31380VAL0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,495.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,495.54</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>
31380VAN6	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,388.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,000,388.67</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>
31380VAP1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,040.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$999,040.50</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>
31380VAV8	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,001,269.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,001,269.98</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>
31380VAW6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,571.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$998,571.30</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>
31380VAX4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,197.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,197.78</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>
31380VAY2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,721.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$998,721.70</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>
31380VAZ9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,103.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,103.22</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>
31380VBA3		38	\$3,926,138.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY											
<b>Total</b>			<b>38</b>	<b>\$3,926,138.70</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>
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,102,078.14</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>
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,970,364.94</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>
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,060,972.19</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>
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,063,029.58</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>
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,313,897.30</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>
31380VX68		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,122,803.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,122,803.24</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>
31380VXZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$4,961,107.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,961,107.47</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>
31380VY26		PROVIDENT FUNDING ASSOCIATES,	13	\$1,456,975.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		L.P.											
<b>Total</b>			<b>13</b>	<b>\$1,456,975.07</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>
31380VY67		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,396,486.17</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>
31380VYC4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,618,377.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,618,377.53</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>
31380VYE0		PROVIDENT FUNDING ASSOCIATES, L.P.	59	\$7,923,087.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,923,087.60</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>
31380VYJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,660,251.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,660,251.22</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>
31380VYQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$4,485,543.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,485,543.02</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>
31380VYU4		PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$3,875,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,875,200.00</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>
31380VYV2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,624,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,624,450.00</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>
31380VYZ3		PROVIDENT FUNDING ASSOCIATES,	19	\$2,516,278.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	L.P.												
<b>Total</b>			<b>19</b>	<b>\$2,516,278.45</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>
31380W6Q2	USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,028,914.69</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>	
31380W6R0	USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$8,992,374.73</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>	
31380W6T6	USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$10,958,823.43</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>	
31380W6U3	USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$3,024,833.23</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>	
31380W6V1	USAA FEDERAL SAVINGS BANK	53	\$6,868,221.30	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,229,089.98	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$10,097,311.28</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>	
31380W6W9	USAA FEDERAL SAVINGS BANK	44	\$3,860,071.30	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,197,323.65	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$6,057,394.95</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>	
31380W6X7	USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$7,067,832.25</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>	
31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$5,047,543.37</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>	
31380W7A6	USAA FEDERAL SAVINGS BANK	7	\$636,818.46	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$371,742.00	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>10</b>	<b>\$1,008,560.46</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>
31380W7B4	USAA FEDERAL SAVINGS BANK		50	\$5,038,507.64	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,979,084.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,017,592.62</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>
31380W7C2	USAA FEDERAL SAVINGS BANK		92	\$12,099,834.50	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$849,220.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,949,054.50</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>
31380WB52	AMERICAN HOME FUNDING INC.		12	\$1,503,442.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,503,442.53</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>
31380WDQ4	PROVIDENT FUNDING ASSOCIATES, L.P.		41	\$6,028,952.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,028,952.35</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>
31380WDS0	PROVIDENT FUNDING ASSOCIATES, L.P.		17	\$1,953,325.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,953,325.67</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>
31380WDT8	PROVIDENT FUNDING ASSOCIATES, L.P.		32	\$4,244,620.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,244,620.28</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>
31380WDU5	PROVIDENT FUNDING ASSOCIATES, L.P.		22	\$2,357,039.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,357,039.88</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>
31380WDV3	PROVIDENT FUNDING ASSOCIATES, L.P.		9	\$1,108,567.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,108,567.34</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>

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31380WDX9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,262,936.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,262,936.48</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>
31380WFF6		CROWN MORTGAGE COMPANY	9	\$999,588.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$999,588.26</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>
31380WFG4		CROWN MORTGAGE COMPANY	12	\$1,005,738.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,005,738.27</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>
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,023.23</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>
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,008,400.00</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>
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,981,358.73</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>
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,029,763.28</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>
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,016,413.95</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>
31380WHH0		NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$15,010,079.15</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>

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31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,031,798.24</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>
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,005,782.98</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>
31380WHM9	Unavailable	68	\$9,077,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,077,338.97</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>
31380WHN7	NEW AMERICA FINANCIAL, INC	4	\$554,692.95	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,406,197.75	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,960,890.70</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>
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,902,305.26</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>
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,545,864.65</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>
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,049,211.31</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>
31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,094,233.27</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>
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,095,283.07</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>
31380WHW7	NEW AMERICA FINANCIAL, INC	3	\$343,301.93	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,584,493.31	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,927,795.24</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>

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31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,997,035.65</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>
31380WKB9	NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,913,785.01</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>
31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$32,435,647.84</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>
31380WKD5	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$29,356,033.63</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>
31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$53,078,509.47</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>
31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$54,960,252.75</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>
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$54,033,227.73</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>
31380WKH6	NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>372</b>	<b>\$54,154,697.69</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>
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,930,536.44</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>
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$44,571,180.34</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>
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,354,995.47</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>
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,754,179.31</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>
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$53,406,432.03</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>
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$22,691,178.63</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>
31380WMB7		CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$6,878,107.16</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>
31380WMC5		Unavailable	63	\$10,099,491.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,099,491.62</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>

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31380WMD3	CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$38,363,226.67</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>
31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,087,095.43</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>
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,005,067.99</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>
31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,536,217.74</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>
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,619,718.99</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>
31380WMK7	Unavailable	74	\$8,583,042.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,583,042.65</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>
31380WML5	CITICORP MORTGAGE INC.	1	\$141,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,369,356.53	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,510,856.53</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>
31380WMN1	CITICORP MORTGAGE INC.	4	\$337,444.10	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,237.77	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,008,681.87</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>
31380WMP6	Unavailable	33	\$3,761,069.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,761,069.24</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>
31380WMQ4	CITICORP MORTGAGE INC.	1	\$117,990.35	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,489,677.32	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,607,667.67</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>

31380WMR2	CITICORP MORTGAGE INC.	48	\$5,276,988.03	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,784,169.87	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,061,157.90</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>
31380WP24	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,944,353.57	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,076,648.44	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,021,002.01</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>
31380WP32	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,126,129.19	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,923,090.05	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,049,219.24</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>
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,038,427.06</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>
31380WP65	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$7,943,493.69	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,981,433.07	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,924,926.76</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>
31380WP73		189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION											
		Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$28,262,410.94</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>
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$31,915,872.43</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>
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$35,273,984.90</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>
31380WPC2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$42,231,758.88</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>
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>211</b>	<b>\$23,873,539.42</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>
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$22,166,171.03</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>
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$14,856,298.89</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>
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,019,223.29</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>
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,023,076.91</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>
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$16,844,952.04</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>
31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$21,095,348.60</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>
31380WPM0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$1,583,953.40	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,444,195.51	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,028,148.91</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>
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,097,060.21</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>
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,087,525.85</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>
31380WPQ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O	69	\$6,945,711.96	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CENDANT MORTGAGE CORPORATION											
		Unavailable	92	\$10,161,825.74	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$17,107,537.70</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>
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$19,955,319.84</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>
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$8,285,452.24</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>
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,891,659.42</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>
31380WPV0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,139,086.17</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>
31380WPW8		CENDANT RESIDENTIAL	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION												
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$4,020,205.08</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>	
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,008,041.20</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>	
31380WPY4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,700,556.20	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,361,473.84	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$7,062,030.04</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>	
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>87</b>	<b>\$11,386,665.87</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>	
31380WQW7		USAA FEDERAL SAVINGS BANK	34	\$3,740,667.47	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,277,049.74	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$6,017,717.21</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>	
31380WQX5		USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$6,054,803.00</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>	

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31380WQY3		USAA FEDERAL SAVINGS BANK	16	\$1,008,018.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,008,018.56</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>
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,053,845.36</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>
31380WR97		Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$13,035,432.40</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>
31380WSB1		Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$18,898,389.35</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>
31380WSC9		NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,386</b>	<b>\$361,354,897.07</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>
31380WSD7		NORWEST MORTGAGE, INC.	1	\$101,083.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,320,186.10	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$17,421,269.62</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>
31380WSE5		NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$46,777,963.95</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>
31380WSF2		Unavailable	29	\$2,937,941.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,937,941.59</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>
31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$26,389,876.27</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>
31380WSH8		NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$53,051,474.26</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>
31380WSJ4		Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,191</b>	<b>\$175,761,176.95</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>
31380WSK1		Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,838,889.89</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>
31380WSL9		Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>730</b>	<b>\$109,028,739.86</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>
31380WSM7		Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,061,105.65</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>
31380WSN5		Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,238,164.45</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>
31380WU28		Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$18,437,647.62</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>
31380WU36		Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,345,517.56</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>
31380WU44		Unavailable	74	\$4,568,986.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,568,986.08</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>
31380WU51		Unavailable	20	\$1,120,031.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,120,031.48</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>
31380WU69		Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,350,349.23</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>
31380WU77		Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$3,950,521.44</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>
31380WU85		Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,942,395.52</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>
31380WU93		Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$28,525,289.13</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>
31380WV27		CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,720,432.53</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>
31380WV35		Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,270,135.80</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>

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31380WV43	CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,086,415.30</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>
31380WV84	CROSSLAND MORTGAGE CORPORATION	9	\$1,274,588.29	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,798,484.16	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$13,073,072.45</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>
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,617,678.11</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>
31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$30,412,412.98</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>
31380WVS0	CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$25,928,973.14</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>
31380WVT8	CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$13,069,492.74</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>
31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,488,563.82</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>
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,842,021.29</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>



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31380VWV1	CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,570,124.75</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>
31380VWX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,167,745.86</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>
31380VWZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,651,771.93</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>
31380VWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,523,101.65</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>
31380VWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,895,986.01</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>
31380VWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,512,303.98</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>
31380VWP5	CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,747,017.73	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,925,176.26</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>
31380VWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>55</b>	<b>\$7,865,494.21</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>
31380WWV2	CROSSLAND MORTGAGE CORPORATION		1	\$99,905.11	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,663,732.86</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>
31380WWX8	CROSSLAND MORTGAGE CORPORATION		2	\$92,400.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,647,351.28	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,739,751.28</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>
31380WWY6	CROSSLAND MORTGAGE CORPORATION		6	\$1,024,557.37	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,333,771.91	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,358,329.28</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>
31380X3N0	Unavailable		57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,570,465.29</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>
31380X3X8	Unavailable		10	\$1,511,048.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,511,048.21</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>
31380X4H2	Unavailable		146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$24,225,315.68</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>
31380X4J8	Unavailable		47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,282,529.53</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>
31380X4L3	Unavailable		202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$29,807,810.09</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>
31380X4M1	Unavailable		44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,027,787.51</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>
31380X4N9	Unavailable		139	\$21,711,693.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$21,711,693.28</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>
31380X4Q2	Unavailable		159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$24,224,980.20</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>
31380X4R0	Unavailable		43	\$3,029,251.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,029,251.85</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>

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31380X4S8	Unavailable	60	\$10,079,125.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,079,125.19</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>
31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$26,255,279.25</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>
31380X4U3	Unavailable	36	\$2,523,703.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,523,703.42</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>
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,053,907.26</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>
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$22,210,972.12</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>
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,018,099.40</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>
31380X5K4	PROVIDENT BANK OF MARYLAND	6	\$795,109.78	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,976,801.37	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,771,911.15</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>
31380X5M0	PROVIDENT BANK OF MARYLAND	8	\$1,119,863.52	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,917,156.87	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,037,020.39</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>
31380X5N8	PROVIDENT BANK OF MARYLAND	3	\$348,076.27	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,661,836.77	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,009,913.04</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>
31380X5P3	PROVIDENT BANK OF MARYLAND	4	\$475,268.97	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,573,409.88	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,048,678.85</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>
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>131</b>	<b>\$17,040,086.85</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>
31380X6B3		COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$34,085,544.38</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>
31380X6C1		COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,505,658.02</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>
31380X6D9		COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$24,058,134.03</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>
31380X6E7		COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,014,379.94</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>
31380X6H0		COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$25,194,496.81</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>
31380X6K3		COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,462,342.56</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>
31380X6L1		COLUMBIA NATIONAL INC.	139	\$16,288,851.26	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$16,510,251.26</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>
31380X6M9		COLUMBIA NATIONAL INC.	163	\$16,358,093.87	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$16,545,093.87</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>
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,003,425.61</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>

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31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,073,514.30</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>
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,064,283.93</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>
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,074,339.45</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>
31380X7K2		Unavailable	35	\$5,010,967.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,010,967.99</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>
31380X7L0		Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,047,855.63</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>
31380X7M8		Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,001,181.43</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>
31380XB27		Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,104,875.04</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>
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$26,104,044.46</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>
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$16,766,739.52</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>
31380XC91		FIRST UNION MORTGAGE CORPORATION	60	\$10,756,285.94	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,772,013.02	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,528,298.96</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>
31380XCL4		MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,950,950.00</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>
31380XD25			25	\$1,573,088.02	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION											
	Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,354,361.06</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>
31380XD33	FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,389,470.00</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>
31380XD41	FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,442,158.63</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>
31380XD58	FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,416,493.98</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>
31380XD66	FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,106,649.70</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>
31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,642,532.05</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>
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$27,894,711.39</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>
31380XDB5	FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,170,223.16</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>

31380XDH2	FIRST UNION MORTGAGE CORPORATION	10	\$1,327,830.96	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$609,125.09	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,936,956.05</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>
31380XDP4	FIRST UNION MORTGAGE CORPORATION	15	\$2,050,025.11	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,300.20	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,367,325.31</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>
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,028,117.84</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>
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,713,301.37</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>
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,567,661.32</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>
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,261,684.63</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>
31380XE32	GMAC MORTGAGE CORPORATION	18	\$1,826,242.69	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,693.81	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,015,936.50</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>
31380XF23	GMAC MORTGAGE CORPORATION	7	\$821,875.09	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,114.87	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,003,989.96</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>
31380XF49		GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,034,362.05</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>
31380XF56		GMAC MORTGAGE CORPORATION	22	\$3,055,362.95	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,863,284.36</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>
31380XF72		GMAC MORTGAGE CORPORATION	7	\$791,598.13	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,630.93	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,003,229.06</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>
31380XF80		GMAC MORTGAGE CORPORATION	32	\$3,019,031.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,019,031.13</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>
31380XF98		GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,550,571.26</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>
31380XFD9		GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,917,619.91</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>
31380XFE7		GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,861,064.01</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>
31380XFF4		GMAC MORTGAGE CORPORATION	21	\$1,255,043.20	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$57,635.19	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,312,678.39</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>



31380XFG2	GMAC MORTGAGE CORPORATION	26	\$1,425,327.74	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,641.09	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,566,968.83</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>
31380XFH0	GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$31,788,832.41</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>
31380XFJ6	GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,014,486.51</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>
31380XFK3	GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$15,399,104.40</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>
31380XFL1	GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$25,997,498.35</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>
31380XFM9	GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$20,378,385.06</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>
31380XFN7	GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$12,995,729.75</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>
31380XFP2	GMAC MORTGAGE CORPORATION	18	\$1,658,542.36	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,273.73	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,009,816.09</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>

31380XFQ0	GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$14,915,223.27</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>
31380XFR8	GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,998,201.75</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>
31380XFS6	GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,989,950.40</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>
31380XFW7	GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,011,372.83</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>
31380XFX5	GMAC MORTGAGE CORPORATION	221	\$21,861,013.46	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$761,312.52	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$22,622,325.98</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>
31380XFY3	GMAC MORTGAGE CORPORATION	29	\$3,021,035.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,021,035.28</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>
31380XFZ0	GMAC MORTGAGE CORPORATION	38	\$3,633,351.86	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,394,794.18	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,028,146.04</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>
31380XG22	PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,038,748.10</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>

31380XG30	PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,045,586.92</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>
31380XG48	PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,043,357.56</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>
31380XG55	PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,045,020.05</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>
31380XG63	PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,043,704.16</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>
31380XG97	PNC MORTGAGE CORP. OF AMERICA	25	\$2,976,132.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,976,132.83</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>
31380XGA4	GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$24,963,208.53</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>
31380XGB2	GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,522,343.76</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>
31380XGD8	GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,993,474.96</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>

31380XGE6	GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,529,765.80</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>
31380XGF3	GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,503,545.96</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>
31380XGG1	GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$14,067,400.54</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>
31380XGJ5	GMAC MORTGAGE CORPORATION	46	\$4,320,994.92	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,751.81	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,538,746.73</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>
31380XGV8	PNC MORTGAGE CORP. OF AMERICA	35	\$5,040,849.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,040,849.79</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>
31380XGX4	PNC MORTGAGE CORP. OF AMERICA	39	\$5,040,265.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,040,265.41</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>
31380XGZ9	PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,045,710.95</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>
31380XH21	PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$5,043,059.71</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>
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,044,941.39</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>
31380XHB1		PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,048,670.56</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>
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,049,113.24</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>
31380XHE5		PNC MORTGAGE CORP. OF AMERICA	37	\$5,047,582.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,047,582.78</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>
31380XHG0		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,951.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,049,951.62</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>
31380XHH8		PNC MORTGAGE CORP. OF AMERICA	33	\$4,976,440.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,976,440.91</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>
31380XHK1		PNC MORTGAGE CORP. OF AMERICA	49	\$5,047,729.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,047,729.07</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>
31380XHR6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$5,047,580.00</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>
31380XHW5		PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,004,266.46</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>
31380XHY1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,037,561.17</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>
31380XHZ8		PNC MORTGAGE CORP. OF AMERICA	43	\$5,046,882.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,046,882.80</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>
31380XJ29		INLAND MORTGAGE CORPORATION	28	\$2,901,070.00	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,177,961.61	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,079,031.61</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>
31380XJ37		INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,998,984.39</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>
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,089,956.84</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>
31380XJ52		INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$25,249,268.01</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>
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,930,853.05</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>
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,099,373.71</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>
31380XJ94		INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,940,394.00</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>
31380XJC7		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$999,578.01</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>
31380XJX1		INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$37,369,543.46</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>
31380XJY9		INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>513</b>	<b>\$64,950,559.52</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>
31380XJZ6		INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,139,936.69</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>
31380XKA9		INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,970,350.00</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>
31380XKB7		INLAND MORTGAGE	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,980,613.73</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>
31380XKC5		INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,880,560.03</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>
31380XKD3		INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,901,012.31</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>
31380XKE1		INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,472,447.31</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>
31380XKF8		INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$29,165,562.81</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>
31380XKJ0		INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$35,780,137.37</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>
31380XKK7		INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,996,794.78</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>
31380XKL5		INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$23,755,683.35</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>
31380XKM3			49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		INLAND MORTGAGE CORPORATION											
		Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$21,141,195.49</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>
31380XKN1		INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,928,102.00</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>
31380XKP6		INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,164,436.00</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>
31380XKQ4		INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$13,507,264.43</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>
31380XLC4		INLAND MORTGAGE CORPORATION	18	\$2,263,713.93	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,646,520.72	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,910,234.65</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>
31380XLD2		INLAND MORTGAGE CORPORATION	21	\$1,759,327.64	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,162,858.74	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,922,186.38</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>
31380XLE0		INLAND MORTGAGE CORPORATION	15	\$1,271,350.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,777,929.35	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,049,279.35</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>
31380XLF7		INLAND MORTGAGE CORPORATION	12	\$1,166,542.81	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,912,676.47	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,079,219.28</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>

31380XLH3	INLAND MORTGAGE CORPORATION	1	\$65,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,905,250.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,970,250.00</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>
31380XLL4	INLAND MORTGAGE CORPORATION	16	\$1,584,550.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,285,750.47	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$12,870,300.47</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>
31380XLM2	INLAND MORTGAGE CORPORATION	68	\$6,192,523.81	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,697,570.15	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,890,093.96</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>
31380XLN0	INLAND MORTGAGE CORPORATION	35	\$3,580,350.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,355,100.00	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,935,450.00</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>
31380XLP5	INLAND MORTGAGE CORPORATION	9	\$1,138,650.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,189,823.71	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,328,473.71</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>
31380XLR1	INLAND MORTGAGE CORPORATION	13	\$1,113,900.00	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,047,914.00	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,161,814.00</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>
31380XLS9	INLAND MORTGAGE CORPORATION	9	\$874,550.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,160,550.00	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,035,100.00</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>